

Capital Programme

	2023/24 Original Budget (£'000)	2023/24 Revised Budget (£'000)	2023/24 Forecast Outturn (£'000)	2023/24 Outturn Variance (£'000)
Capital Schemes				
Community Buildings Investment	100	0	0	0
Decarbonisation SPLC/MIP/The Pulse	5,400	5,356	5,489	133
Stratford Park Lido	0	201	0	(201)
Stratford Park Tennis Courts	128	0	0	0
Community Services Capital Schemes TOTAL	5,628	5,557	5,489	(68)
Canal	4,030	4,656	1,730	(2,926)
Community Infrastructure Levy Grants	195	195	195	0
EV Charge Points	0	196	0	(196)
Multi-Service Contract Vehicles	3,620	1,072	1,072	0
Rural SuDS Project	30	102	132	30
Stroud District Walking & Cycling Plan	515	362	143	(219)
UK Shared Prosperity Fund	0	165	165	0
Wallbridge-Gateway	38	65	2	(63)
Environment Capital Schemes TOTAL	8,428	6,812	3,439	(3,374)
Better Care Fund Projects	0	0	0	0
Disabled Facilities Grant Scheme	330	720	720	0
Green Homes LADS 3	0	440	360	(80)
Health through Warmth Grants	0	100	100	0
Home Upgrade Grant - Sustainable Warmth	0	1,710	1,351	(358)
Private Sector Housing Loans	15	30	15	(15)
Temporary Accommodation	0	190	190	0
Housing General Fund Capital Schemes TOTAL	345	3,190	2,736	(453)
Bath Place	0	0	0	0
Brimscombe Port Redevelopment	4,173	118	87	(32)
ICT Investment Plan	290	290	290	0
Marybrook Car Park, Berkeley	0	0	0	0
Strategy and Resources Capital Schemes TOTAL	4,463	408	377	(32)
TOTAL GENERAL FUND CAPITAL SCHEMES	18,864	15,968	12,041	(3,927)
Major Works	11,337	13,783	10,811	(2,972)
Other Capital Works	0	0	0	0
New Build and Development	8,720	493	493	(0)
Independent Living Modernisation	652	624	624	0
Acquisitions	7,000	6,720	6,407	(313)
TOTAL HRA SCHEMES	27,709	21,620	18,335	(3,285)
TOTAL CAPITAL SCHEMES	46,573	37,588	30,376	(7,212)