

| Capital Programme 2021/22 to 2025/26 | | | | | |
|-------------------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Capital Scheme | 2021/22 £'000 | 2022/23 £'000 | 2023/24 £'000 | 2024/25 £'000 | 2025/26 £'000 |
| Community Services & Licensing | | | | | |
| Community Building Investment | 117 | - | - | - | - |
| Stratford Park Lido | 30 | 190 | - | - | - |
| Total Community Services & Licensing | 147 | 190 | - | - | - |
| Environment | | | | | |
| Canal Phase 1B | 4,624 | 7,259 | 1,347 | - | - |
| Market Town Centres Initiative Fund | 40 | - | - | - | - |
| MSC - Vehicles | 1,513 | 466 | 2,960 | 502 | 87 |
| Stroud District Cycling & Walking Plan | 404 | - | - | - | - |
| Stratford Park Machinery | 14 | - | - | - | - |
| Rural SuDS | 30 | 30 | 30 | 30 | 30 |
| Wallbridge | - | 100 | - | - | - |
| Total Environment | 6,625 | 7,855 | 4,337 | 532 | 117 |
| Housing General Fund | | | | | |
| Affordable Housing - Support to Registered Providers | 39 | - | - | - | - |
| CCG Health through Warmth Grants | 200 | 200 | - | - | - |
| Disabled Facilities Grants | 330 | 350 | 350 | 350 | 350 |
| Green Homes LADS 3 | - | 1,030 | - | - | - |
| Green Homes LADS Park Homes | 1,604 | - | - | - | - |
| Home Upgrade Grant - Sustainable Warmth | - | 4,218 | - | - | - |
| Private Sector Homes Scheme | 15 | 15 | 15 | 15 | 15 |
| Temporary Accommodation | 190 | - | - | - | - |
| Warm Homes Fund | 343 | - | - | - | - |
| Total Housing General Fund | 2,721 | 5,813 | 365 | 365 | 365 |
| Strategy and Resources | | | | | |
| Brimscombe Port Redevelopment | 273 | 174 | 3,533 | - | - |
| Electric Vehicles | 12 | - | - | - | - |
| Water Source Heat Pump - Ebley Mill & Brimscombe Port | 1,514 | - | - | - | - |
| Total Strategy and Resources | 1,799 | 174 | 3,533 | - | - |
| Total General Fund | 11,292 | 14,032 | 8,235 | 897 | 482 |
| Housing Revenue Account | | | | | |
| Major Works | 9,912 | 8,425 | 11,128 | 10,187 | 11,505 |
| Other HRA Capital | 435 | - | - | - | - |
| New Homes | 5,799 | 10,571 | 2,297 | - | - |
| Acquisitions | 5,285 | 2,000 | 2,000 | 2,000 | 2,000 |
| Independent Living Modernisation | 359 | 648 | 712 | 928 | 931 |
| Total Housing Revenue Account | 21,790 | 21,644 | 16,137 | 13,115 | 14,436 |
| Total Capital Programme | 33,082 | 35,676 | 24,372 | 14,012 | 14,918 |

Capital Financing Statement

| | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2025/26 |
|------------------------------------------------|---------------|---------------|---------------|---------------|---------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| 1. Capital Expenditure | | | | | |
| Community Services | 147 | 190 | - | - | - |
| Environment | 6,625 | 7,855 | 4,337 | 532 | 117 |
| Housing General Fund | 2,721 | 5,813 | 365 | 365 | 365 |
| Housing Revenue Account | 21,790 | 21,644 | 16,137 | 13,115 | 14,436 |
| Strategy and Resources | 1,799 | 174 | 3,533 | - | - |
| Estimated Expenditure | 33,082 | 35,676 | 24,372 | 14,012 | 14,918 |
| Financed by: | | | | | |
| Borrowing HRA | 7,618 | 10,228 | 5,668 | 4,149 | 4,204 |
| HE Grant | 680 | 309 | - | - | - |
| HRA Usable capital receipts (3) | 3,212 | 2,959 | 1,324 | 600 | 600 |
| Major Repairs Reserve | 9,882 | 6,432 | 8,433 | 6,609 | 6,557 |
| Revenue funded | 398 | 1,716 | 712 | 1,757 | 3,075 |
| HRA Financing Total | 21,790 | 21,644 | 16,137 | 13,115 | 14,436 |
| Borrowing GF | 2,805 | 805 | 4,493 | 502 | 87 |
| Capital grants (5) | 2,507 | 5,828 | 380 | 380 | 380 |
| Capital reserve (4) | 804 | 260 | - | - | - |
| External funding | 4,626 | 6,806 | 3,362 | 15 | 15 |
| General Fund usable capital receipts (2) | 39 | - | - | - | - |
| Revenue funded | 273 | 253 | - | - | - |
| Other reserves | 238 | 80 | - | - | - |
| General Fund Financing Total | 11,292 | 14,032 | 8,235 | 897 | 482 |
| Total Financing | 33,082 | 35,676 | 24,372 | 14,012 | 14,918 |
| 2. General Fund Usable Capital Receipts | | | | | |
| Brought forward 1 April | 504 | 495 | 525 | 560 | 560 |
| add: received in year | 30 | 30 | 35 | 35 | 35 |
| less: applied as above | (39) | - | - | - | - |
| Carried forward 31 March | 495 | 525 | 560 | 595 | 595 |
| 3. HRA Usable Capital Receipts | | | | | |
| Brought forward 1 April | 9,755 | 7,143 | 4,784 | 4,060 | 4,060 |
| add: received in year | 600 | 600 | 600 | 600 | 600 |
| less: applied as above | (3,212) | (2,959) | (1,324) | (600) | (600) |
| Carried forward 31 March | 7,143 | 4,784 | 4,060 | 4,060 | 4,060 |
| 4. Capital Reserve | | | | | |
| Brought forward 1 April | 3,601 | 2,560 | 2,298 | 2,233 | 2,168 |
| add: received / (transferred) in year | (237) | (2) | (65) | (65) | (65) |
| less: applied as above | (804) | (260) | - | - | - |
| Carried forward 31 March | 2,560 | 2,298 | 2,233 | 2,168 | 2,103 |
| 5. Capital Grants (General Fund) | | | | | |
| Disabled Facilities Grant due | 330 | 350 | 350 | 350 | 350 |
| Green Homes LADS 3 | - | 1,030 | - | - | - |
| Park Homes | 1,604 | - | - | - | - |
| Health through Warmth | 200 | 200 | - | - | - |
| Home Upgrade Grant - Sustainable Warmth | - | 4,218 | - | - | - |
| Rural SuDS | 30 | 30 | 30 | 30 | 30 |
| Warm Homes Fund | 343 | - | - | - | - |
| Capital grants | 2,507 | 5,828 | 380 | 380 | 380 |