

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