

<b>Capital Programme 2022/23 to 2026/27</b>					
<b>Capital Scheme</b>	<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>	<b>2025/26 £'000</b>	<b>2026/27 £'000</b>
<b>Community Services &amp; Licensing</b>					
Community Building Investment	17	100	-	-	-
Stratford Park Lido	220	-	-	-	-
Stratford Park Tennis Courts	-	128	-	-	-
Renewable Heating	-	700	-	-	-
<b>Total Community Services &amp; Licensing</b>	<b>237</b>	<b>928</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Environment</b>					
Canal Phase 1B	2,550	4,030	4,768	6,323	1,033
Community Infrastructure Levy funded projects	-	195	-	-	-
MSC - Vehicles	1,187	3,620	417	12	648
Stroud District Cycling & Walking Plan	130	515	250	-	-
Stroud Valleys NFM Project	70	30	30	30	30
Wallbridge	27	38	-	-	-
<b>Total Environment</b>	<b>3,964</b>	<b>8,428</b>	<b>5,465</b>	<b>6,365</b>	<b>1,711</b>
<b>Housing General Fund</b>					
CCG Health through Warmth Grants	200	-	-	-	-
Disabled Facilities Grants	330	330	330	330	330
Green Homes LADS 3	945	-	-	-	-
Green Homes LADS Park Homes	90	-	-	-	-
Home Upgrade Grant - Sustainable Warmth	4,133	-	-	-	-
Private Sector Homes Scheme	15	15	15	15	15
Temporary Accommodation	190	-	-	-	-
Warm Homes Fund	40	-	-	-	-
Warm Homes Fund - low carbon initiative	1,000	-	-	-	-
<b>Total Housing General Fund</b>	<b>6,943</b>	<b>345</b>	<b>345</b>	<b>345</b>	<b>345</b>
<b>Strategy and Resources</b>					
Bath Place	1,535	-	-	-	-
Brimscombe Port Redevelopment	175	4,173	-	-	-
ICT Investment Plan	-	290	-	-	350
<b>Total Strategy and Resources</b>	<b>1,710</b>	<b>4,463</b>	<b>0</b>	<b>-</b>	<b>350</b>
<b>Total General Fund</b>	<b>12,854</b>	<b>14,164</b>	<b>5,810</b>	<b>6,710</b>	<b>2,406</b>
<b>Housing Revenue Account</b>					
Major Works	11,093	11,337	6,933	16,919	16,090
Other HRA Capital	435	-	-	-	-
New Homes	2,213	8,721	8,029	249	-
Independent Living Modernisation	648	652	988	931	-
Acquisitions	2,000	7,000	2,000	2,000	2,000
<b>Total Housing Revenue Account</b>	<b>16,389</b>	<b>27,710</b>	<b>17,950</b>	<b>20,099</b>	<b>18,090</b>
<b>Total Capital Programme</b>	<b>29,243</b>	<b>41,874</b>	<b>23,760</b>	<b>26,809</b>	<b>20,496</b>
	<b>2022/23 £'000</b>	<b>2023/24 £'000</b>	<b>2024/25 £'000</b>	<b>2025/26 £'000</b>	<b>2026/27 £'000</b>
<b>Committee</b>					
Community Services and Licensing	237	928	-	-	-
Environment	3,964	8,428	5,465	6,365	1,711
Housing (General Fund)	6,943	345	345	345	345
Strategy and Resources	1,710	4,463	0	-	350
<b>TOTAL General Fund</b>	<b>12,854</b>	<b>14,164</b>	<b>5,810</b>	<b>6,710</b>	<b>2,406</b>
Housing Revenue Account	16,389	27,710	17,950	20,099	18,090
<b>TOTAL Capital Programme</b>	<b>29,243</b>	<b>41,874</b>	<b>23,760</b>	<b>26,809</b>	<b>20,496</b>

## Capital Financing Statement

	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
<b>1. Capital Expenditure</b>					
Community Services	237	928	-	-	-
Environment	3,964	8,428	5,465	6,365	1,711
Housing General Fund	6,943	345	345	345	345
Housing Revenue Account	16,389	27,710	17,950	20,099	18,090
Strategy and Resources	1,710	4,463	-	-	350
<b>Estimated Expenditure</b>	<b>29,243</b>	<b>41,874</b>	<b>23,760</b>	<b>26,809</b>	<b>20,496</b>
<b>Financed by:</b>					
Borrowing HRA	1,400	8,406	8,811	5,466	5,277
HE Grant	1,589	4,878	1,000	-	-
HRA Usable capital receipts (3)	2,813	3,664	1,218	660	600
Major Repairs Reserve	9,939	8,130	5,933	8,328	7,345
Revenue funded	648	2,632	988	5,645	4,868
<b>HRA Financing Total</b>	<b>16,389</b>	<b>27,710</b>	<b>17,950</b>	<b>20,099</b>	<b>18,090</b>
Borrowing GF	2,861	7,519	417	12	648
Capital grants (5)	6,778	1,331	360	360	360
Capital reserve (4)	561	2,004	250	-	-
External funding	2,055	2,996	3,783	6,338	1,048
General Fund usable capital receipts (2)	-	-	-	-	-
Revenue funded	281	314	1,000	-	350
Other reserves	318	-	-	-	-
<b>General Fund Financing Total</b>	<b>12,854</b>	<b>14,164</b>	<b>5,810</b>	<b>6,710</b>	<b>2,406</b>
<b>Total Financing</b>	<b>29,243</b>	<b>41,874</b>	<b>23,760</b>	<b>26,809</b>	<b>20,496</b>
<b>2. General Fund Usable Capital Receipts</b>					
Brought forward 1 April	493	523	553	588	588
<u>add:</u> received in year	30	30	35	35	35
<u>less:</u> applied as above	-	-	-	-	-
Carried forward 31 March	523	553	588	623	623
<b>3. HRA Usable Capital Receipts</b>					
Brought forward 1 April	9,549	7,336	4,272	3,654	3,594
<u>add:</u> received in year	600	600	600	600	600
<u>less:</u> applied as above	(2,813)	(3,664)	(1,218)	(660)	(600)
Carried forward 31 March	7,336	4,272	3,654	3,594	3,594
<b>4. Capital Reserve</b>					
Brought forward 1 April	3,552	2,455	451	201	201
<u>add:</u> received / (transferred) in year	(536)	-	-	-	-
<u>less:</u> applied as above	(561)	(2,004)	(250)	-	-
Carried forward 31 March	2,455	451	201	201	201
<b>5. Capital Grants (General Fund)</b>					
Community Infrastructure Levy	-	195	-	-	-
Disabled Facilities Grant due	330	330	330	330	330
Green Homes LADS 3	945	-	-	-	-
Green Homes LADS Park Homes	90	-	-	-	-
Health through Warmth	200	-	-	-	-
Home Upgrade Grant - Sustainable Warmth	4,133	-	-	-	-
Land Release Fund	-	776	-	-	-
Rural SuDS	40	30	30	30	30
Warm Homes Fund	40	-	-	-	-
Warm Homes Fund - low carbon initiative	1,000	-	-	-	-
Capital grants	6,778	1,331	360	360	360