

Capital Programme 2022/23 to 2026/27					
Capital Scheme	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Community Services & Licensing					
Community Building Investment	17	100	-	-	-
Stratford Park Lido	220	-	-	-	-
Stratford Park Tennis Courts	-	128	-	-	-
Renewable Heating	-	700	-	-	-
Total Community Services & Licensing	237	928	-	-	-
Environment					
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	-	-	-
Total Environment	3,964	8,428	5,465	6,365	1,711
Housing General Fund					
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	-	-	-	-
Total Housing General Fund	6,943	345	345	345	345
Strategy and Resources					
Bath Place	1,535	-	-	-	-
Brimscombe Port Redevelopment	175	4,173	-	-	-
ICT Investment Plan	-	290	-	-	350
Total Strategy and Resources	1,710	4,463	0	-	350
Total General Fund	12,854	14,164	5,810	6,710	2,406
Housing Revenue Account					
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
Total Housing Revenue Account	16,389	27,710	17,950	20,099	18,090
Total Capital Programme	29,243	41,874	23,760	26,809	20,496
	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
Committee					
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
TOTAL General Fund	12,854	14,164	5,810	6,710	2,406
Housing Revenue Account	16,389	27,710	17,950	20,099	18,090
TOTAL Capital Programme	29,243	41,874	23,760	26,809	20,496

Capital Financing Statement

	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000	2026/27 £'000
1. Capital Expenditure					
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
Estimated Expenditure	29,243	41,874	23,760	26,809	20,496
Financed by:					
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
HRA Financing Total	16,389	27,710	17,950	20,099	18,090
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	-	-	-	-
General Fund Financing Total	12,854	14,164	5,810	6,710	2,406
Total Financing	29,243	41,874	23,760	26,809	20,496
2. General Fund Usable Capital Receipts					
Brought forward 1 April	493	523	553	588	588
add: received in year	30	30	35	35	35
less: applied as above	-	-	-	-	-
Carried forward 31 March	523	553	588	623	623
3. HRA Usable Capital Receipts					
Brought forward 1 April	9,549	7,336	4,272	3,654	3,594
add: received in year	600	600	600	600	600
less: 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
4. Capital Reserve					
Brought forward 1 April	3,552	2,455	451	201	201
add: received / (transferred) in year	(536)	-	-	-	-
less: applied as above	(561)	(2,004)	(250)	-	-
Carried forward 31 March	2,455	451	201	201	201
5. Capital Grants (General Fund)					
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