

## Capital Programme 2019/20 - 2024/25

Appendix E

| Community Services Capital Schemes | 2019/20<br>Revised<br>Estimate<br>(£'000) | 2020/21<br>Revised<br>Estimate<br>(£'000) | 2021/22<br>Original<br>Estimate<br>(£'000) | 2022/23<br>Original<br>Estimate<br>(£'000) | 2023/24<br>Original<br>Estimate<br>(£'000) | 2024/25<br>Original<br>Estimate<br>(£'000) | Total<br>(£'000) |
|------------------------------------|---|---|--|--|--|--|------------------|
| Community Building Investment      | -   | 117                                       | -  | -  | -  | -  | 117              |
| Stratford Park Lido                | -   | 30  | 170  | -  | -  | -  | 200              |
| <b>Subtotal Community Services</b> | -   | <b>147</b>                                | <b>170</b>                                 | -  | -  | -  | <b>317</b>       |

| Environment Capital Schemes       | 2019/20<br>Revised<br>Estimate<br>(£'000) | 2020/21<br>Revised<br>Estimate<br>(£'000) | 2021/22<br>Original<br>Estimate<br>(£'000) | 2022/23<br>Original<br>Estimate<br>(£'000) | 2023/24<br>Original<br>Estimate<br>(£'000) | 2024/25<br>Original<br>Estimate<br>(£'000) | Total<br>(£'000) |
|-----------------------------------|---|---|--|--|--|--|------------------|
| Canal 1B (development)            | 1,068                                     | -   | -  | -  | -  | -  | 1,068            |
| Canal 1B (delivery)               | -   | 3,317                                     | 9,921                                      | 3,733                                      | 992  | -  | 17,963           |
| Market Town Centres               | 113                                       | 50  | -  | -  | -  | -  | 163              |
| MSC - Vehicles                    | 684                                       | 712                                       | 492  | 166  | 2,976                                      | -  | 5,030            |
| Stroud District Cycling & Walking | 100                                       | 200                                       | -  | -  | -  | -  | 300              |
| Wallbridge                        | -   | 100                                       | -  | -  | -  | -  | 100              |
| <b>Subtotal Environment</b>       | <b>1,965</b>                              | <b>4,379</b>                              | <b>10,413</b>                              | <b>3,899</b>                               | <b>3,968</b>                               | -  | <b>24,624</b>    |

| Housing GF Capital Schemes                           | 2019/20<br>Revised<br>Estimate<br>(£'000) | 2020/21<br>Revised<br>Estimate<br>(£'000) | 2021/22<br>Original<br>Estimate<br>(£'000) | 2022/23<br>Original<br>Estimate<br>(£'000) | 2023/24<br>Original<br>Estimate<br>(£'000) | 2024/25<br>Original<br>Estimate<br>(£'000) | Total<br>(£'000) |
|--|---|---|--|--|--|--|------------------|
| Affordable Housing - Support to Registered Providers | 39  | -   | -  | -  | -  | -  | 39               |
| CCG Health through Warmth Grants                     | 200                                       | 200                                       | -  | -  | -  | -  | 400              |
| Disabled Facilities Grants                           | 330                                       | 330                                       | 330  | 330  | 330  | 330  | 1,980            |
| Park Homes Project                                   | 76  | -   | -  | -  | -  | -  | 76               |
| Temporary Accommodation                              | -   | 500                                       | -  | -  | -  | -  | 500              |
| Warm Homes Fund                                      | 853                                       | 1,000                                     | -  | -  | -  | -  | 1,853            |
| <b>Subtotal Housing GF</b>                           | <b>1,498</b>                              | <b>2,030</b>                              | <b>330</b>                                 | <b>330</b>                                 | <b>330</b>                                 | <b>330</b>                                 | <b>4,848</b>     |

| Strategy and Resources Capital Schemes   | 2019/20<br>Revised<br>Estimate<br>(£'000) | 2020/21<br>Revised<br>Estimate<br>(£'000) | 2021/22<br>Original<br>Estimate<br>(£'000) | 2022/23<br>Original<br>Estimate<br>(£'000) | 2023/24<br>Original<br>Estimate<br>(£'000) | 2024/25<br>Original<br>Estimate<br>(£'000) | Total<br>(£'000) |
|--|---|---|--|--|--|--|------------------|
| Avon Mutual                              | 50  | -   | -  | -  | -  | -  | 50               |
| Brimscombe Port Redevelopment            | 242                                       | 166                                       | 100  | 3,651                                      | -  | -  | 4,159            |
| Ebley Mill Works                         | 98  | -   | -  | -  | -  | -  | 98               |
| Electric Vehicles                        | 257                                       | -   | -  | -  | -  | -  | 257              |
| ICT Investment Plan                      | 746                                       | 500                                       | 400  | -  | -  | -  | 1,646            |
| Littlecombe Business Units               | 54  | -   | -  | -  | -  | -  | 54               |
| MSCP Resurfacing                         | 120                                       | -   | -  | -  | -  | -  | 120              |
| Subscription Rooms                       | 6   | -   | -  | -  | -  | -  | 6                |
| <b>Subtotal Strategy &amp; Resources</b> | <b>1,573</b>                              | <b>666</b>                                | <b>500</b>                                 | <b>3,651</b>                               | <b>-</b>                                   | <b>-</b>                                   | <b>6,390</b>     |

|   |              |              |               |              |              |            |               |
|---|--------------|--------------|---------------|--------------|--------------|------------|---------------|
| <b>TOTAL General Fund Capital Schemes</b> | <b>5,036</b> | <b>7,222</b> | <b>11,413</b> | <b>7,880</b> | <b>4,298</b> | <b>330</b> | <b>36,179</b> |
|---|--------------|--------------|---------------|--------------|--------------|------------|---------------|

## Capital Financing

| General Fund Capital Financing  | 2019/20<br>Revised<br>Estimate<br>(£'000) | 2020/21<br>Revised<br>Estimate<br>(£'000) | 2021/22<br>Original<br>Estimate<br>(£'000) | 2022/23<br>Original<br>Estimate<br>(£'000) | 2023/24<br>Original<br>Estimate<br>(£'000) | 2024/25<br>Original<br>Estimate<br>(£'000) | Total<br>(£'000) |
|---------------------------------|---|---|--|--|--|--|------------------|
| Capital Reserve                 | 1,406                                     | 1,322                                     | 570  | -  | -  | -  | 3,298            |
| Capital Receipts                | 39  | -   | -  | -  | -  | -  | 39               |
| Borrowing (Excl Canal)          | 921                                       | 1,271                                     | 592  | 3,424                                      | 2,976                                      | -  | 9,184            |
| Grant (Excl Canal)              | 1,459                                     | 1,530                                     | 330  | 330  | 330  | 330  | 4,309            |
| External Funding                | -   | 117                                       | -  | 393  | -  | -  | 510              |
| Other Reserves                  | 307                                       | -   | -  | -  | -  | -  | 307              |
| Revenue income                  | -   | -   | -  | -  | -  | -  | -                |
| Borrowing (Canal)               | -   | 227                                       | 895  | 878  | -  | -  | 2,000            |
| External Canal Funding          | 904                                       | 2,755                                     | 9,026                                      | 2,855                                      | 992  | -  | 16,532           |
| <b>Total GF Capital Funding</b> | <b>5,036</b>                              | <b>7,222</b>                              | <b>11,413</b>                              | <b>7,880</b>                               | <b>4,298</b>                               | <b>330</b>                                 | <b>36,179</b>    |

## Capital Financing by Scheme

Appendix E

| <b>General Fund Capital Funding</b>                  | <b>Capital Reserve</b> | <b>Other Reserves</b> | <b>Capital Receipts</b> | <b>Borrowing</b> | <b>Grant</b> | <b>External Funding</b> | <b>TOTAL</b>  |
|--|------------------------|-----------------------|-------------------------|------------------|--------------|-------------------------|---------------|
| Community Building Investment                        | 117                    | -                     | -                       | -                | -            | -                       | 117           |
| Stratford Park Lido                                  | 200                    | -                     | -                       | -                | -            | -                       | 200           |
| Canal 1B (development)                               | 164                    | -                     | -                       | -                | -            | 904                     | 1,068         |
| Canal 1B (delivery)                                  | 335                    | -                     | -                       | 2,000            | -            | 15,628                  | 17,963        |
| Market Town Centres                                  | 163                    | -                     | -                       | -                | -            | -                       | 163           |
| MSC - Vehicles                                       | -                      | -                     | -                       | 5,030            | -            | -                       | 5,030         |
| Stroud District Cycling & Walking                    | 300                    | -                     | -                       | -                | -            | -                       | 300           |
| Wallbridge   | 90                     | -                     | -                       | -                | -            | 10                      | 100           |
| Affordable Housing - Support to Registered Providers | -                      | -                     | 39                      | -                | -            | -                       | 39            |
| CCG Health through Warmth Grants                     | -                      | -                     | -                       | -                | 400          | -                       | 400           |
| Disabled Facilities Grants                           | -                      | -                     | -                       | -                | 1,980        | -                       | 1,980         |
| Park Homes Project                                   | -                      | -                     | -                       | -                | 76           | -                       | 76            |
| Temporary Accommodation                              | -                      | -                     | -                       | 500              | -            | -                       | 500           |
| Warm Homes Fund                                      | -                      | -                     | -                       | -                | 1,853        | -                       | 1,853         |
| Avon Mutual  | -                      | 50                    | -                       | -                | -            | -                       | 50            |
| Brimscombe Port Redevelopment                        | 59                     | -                     | -                       | 3,600            | -            | 500                     | 4,159         |
| Ebley Mill Works                                     | 98                     | -                     | -                       | -                | -            | -                       | 98            |
| Electric Vehicles                                    | -                      | 257                   | -                       | -                | -            | -                       | 257           |
| ICT Investment Plan                                  | 1,646                  | -                     | -                       | -                | -            | -                       | 1,646         |
| Littlecombe Business Units                           | -                      | -                     | -                       | 54               | -            | -                       | 54            |
| MSCP Resurfacing                                     | 120                    | -                     | -                       | -                | -            | -                       | 120           |
| Subscription Rooms                                   | 6                      | -                     | -                       | -                | -            | -                       | 6             |
| <b>TOTAL General Fund Capital Schemes</b>            | <b>3,298</b>           | <b>307</b>            | <b>39</b>               | <b>11,184</b>    | <b>4,309</b> | <b>17,042</b>           | <b>36,179</b> |

## Housing Revenue Account

Appendix E

| HRA Capital Programme              | 2019/20<br>Revised<br>Estimate<br>(£'000) | 2020/21<br>Revised<br>Estimate<br>(£'000) | 2021/22<br>Original<br>Estimate<br>(£'000) | 2022/23<br>Original<br>Estimate<br>(£'000) | 2023/24<br>Original<br>Estimate<br>(£'000) | 2024/25<br>Original<br>Estimate<br>(£'000) | Total<br>(£'000) |
|------------------------------------|---|---|--|--|--|--|------------------|
| Major Works                        | 7,756                                     | 6,089                                     | 5,154                                      | 4,585                                      | 4,445                                      | 4,548                                      | 32,577           |
| New Build Programme                | 1,640                                     | 11,686                                    | 8,416                                      | 4,995                                      | -  | -  | 26,737           |
| Sheltered Modernisation            | 614                                       | 475                                       | 438  | 584  | 843  | 882  | 3,836            |
| <b>TOTAL HRA Capital Programme</b> | <b>10,010</b>                             | <b>18,250</b>                             | <b>14,008</b>                              | <b>10,164</b>                              | <b>5,288</b>                               | <b>5,430</b>                               | <b>63,150</b>    |

| HRA Capital Financing            | 2019/20<br>Revised<br>Estimate<br>(£'000) | 2020/21<br>Revised<br>Estimate<br>(£'000) | 2021/22<br>Original<br>Estimate<br>(£'000) | 2022/23<br>Original<br>Estimate<br>(£'000) | 2023/24<br>Original<br>Estimate<br>(£'000) | 2024/25<br>Original<br>Estimate<br>(£'000) | Total<br>(£'000) |
|----------------------------------|---|---|--|--|--|--|------------------|
| Revenue Funding                  | 9,075                                     | 6,564                                     | 6,323                                      | 5,169                                      | 5,288                                      | 5,430                                      | 37,849           |
| Capital Receipts                 | 875                                       | 5,566                                     | 1,380                                      | 144  | -  | -  | 7,965            |
| Homes England Grant              | 60  | 75  | 173  | 98   | -  | -  | 406              |
| Borrowing                        | -   | 6,045                                     | 6,132                                      | 4,753                                      | -  | -  | 16,930           |
| <b>TOTAL HRA Capital Funding</b> | <b>10,010</b>                             | <b>18,250</b>                             | <b>14,008</b>                              | <b>10,164</b>                              | <b>5,288</b>                               | <b>5,430</b>                               | <b>63,150</b>    |