

Capital Programme 2020/21 to 2025/26				Appendix F		
Capital Scheme	2020/21 £'000	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	170	-	-	-
Total Community Services & Licensing	117	30	170	-	-	-
Environment						
Canal Phase 1B	3,702	6,631	4,905	574	-	-
Market Town Centres Initiative Fund	50	50	-	-	-	-
MSC - In Cab Technology	-	120	-	-	-	-
MSC - Vehicles	1,056	739	207	2,960	-	-
Stroud District Cycling & Walking Plan	204	200	-	-	-	-
Stratford Park Machinery	95	-	-	-	-	-
Rural SuDS	-	30	30	30	30	30
Wallbridge	-	100	-	-	-	-
Total Environment	5,107	7,870	5,142	3,564	30	30
Housing General Fund						
Affordable Housing - Support to Registered Providers	39	-	-	-	-	-
CCG Health through Warmth Grants	227	200	-	-	-	-
Disabled Facilities Grants	330	330	330	330	330	330
Green Homes LADS Park Homes	1,094	950	-	-	-	-
Private Sector Homes Scheme	15	15	15	15	15	15
Temporary Accommodation	-	500	-	-	-	-
Warm Homes Fund	1,183	-	-	-	-	-
Total Housing General Fund	2,888	1,995	345	345	345	345
Strategy and Resources						
Brimscombe Port Mill Works	295	-	-	-	-	-
Brimscombe Port Redevelopment	200	153	42	3,665	-	-
Electric Vehicles	12	-	-	-	-	-
ICT Investment Plan	497	400	-	-	-	-
Water Source Heat Pump - Ebley Mill & Brimscombe Port	1,432	-	-	-	-	-
Total Strategy and Resources	2,436	553	42	3,665	-	-
Total General Fund	10,548	10,448	5,699	7,574	375	375
Housing Revenue Account						
Major Works	4,969	9,752	4,586	4,445	4,576	-
New Homes	6,503	13,249	9,691	2,000	-	-
Sheltered Modernisation	664	358	584	843	882	-
Total Housing Revenue Account	12,136	23,359	14,861	7,288	5,458	-
Total Capital Programme	22,684	33,807	20,560	14,862	5,833	375

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
Committee						
Community Services and Licensing	117	30	170	-	-	-
Environment	5,107	7,870	5,142	3,564	30	30
Housing (General Fund)	2,888	1,995	345	345	345	345
Strategy and Resources	2,436	553	42	3,665	-	-
TOTAL General Fund	10,548	10,448	5,699	7,574	375	375
Housing Revenue Account	12,136	23,359	14,861	7,288	5,458	-
TOTAL Capital Programme	22,684	33,807	20,560	14,862	5,833	375

Capital Financing Statement

	2020/21 £'000	2021/22 £'000	2022/23 £'000	2023/24 £'000	2024/25 £'000	2025/26 £'000
1. Capital Expenditure						
Community Services	117	30	170	-	-	-
Environment	5,107	7,870	5,142	3,564	30	30
Housing General Fund	2,888	1,995	345	345	345	345
Housing Revenue Account	12,136	23,359	14,861	7,288	5,458	-
Strategy and Resources	2,436	553	42	3,665	-	-
Estimated Expenditure	22,684	33,807	20,560	14,862	5,833	375
Financed by:						
Borrowing HRA	1,331	9,751	8,442	1,302	-	-
HE Grant	200	75	173	-	-	-
HRA Usable capital receipts (3)	4,972	2,692	1,076	-	-	-
Revenue funded	5,633	10,841	5,170	5,986	5,458	-
HRA Financing Total	12,136	23,359	14,861	7,288	5,458	-
Borrowing GF	2,988	2,239	707	4,520	-	-
Capital grants (5)	2,834	1,510	360	360	360	360
Capital reserve (4)	1,113	920	170	-	-	-
External funding	3,067	5,546	4,420	2,589	15	15
General Fund usable capital receipts (2)	39	-	-	-	-	-
Revenue funded	495	153	42	105	-	-
Other reserves	12	80	-	-	-	-
General Fund Financing Total	10,548	10,448	5,699	7,574	375	375
Total Financing	22,684	33,807	20,560	14,862	5,833	375
2. General Fund Usable Capital Receipts						
Brought forward 1 April	502	513	543	573	573	608
add: received in year	50	30	30	35	35	35
less: applied as above	(39)	-	-	-	-	-
Carried forward 31 March	513	543	573	608	608	643
3. HRA Usable Capital Receipts						
Brought forward 1 April	10,110	5,738	3,646	3,170	3,770	4,370
add: received in year	600	600	600	600	600	600
less: applied as above	(4,972)	(2,692)	(1,076)	-	-	-
Carried forward 31 March	5,738	3,646	3,170	3,770	4,370	4,970
4. Capital Reserve						
Brought forward 1 April	4,257	3,144	2,224	2,054	2,054	2,054
add: received in year	-	-	-	-	-	-
less: applied as above	(1,113)	(920)	(170)	0	-	-
Carried forward 31 March	3,144	2,224	2,054	2,054	2,054	2,054
5. Capital Grants (General Fund)						
Disabled Facilities Grant due	330	330	330	330	330	330
Park Homes	1,094	950	-	-	-	-
Health through Warmth	227	200	-	-	-	-
Rural SuDS	-	30	30	30	30	30
Warm Homes Fund	1,183	-	-	-	-	-
Capital grants	2,834	1,510	360	360	360	360