

Forecast Capital Programme 2015 - 2020

Appendix A

Scheme	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£	£	£	£	£	£
<u>Council Projects</u>						
Tewkesbury - Riverside walk	29,865	0	0	0	0	29,865
Tewkesbury Town Regeneration	0	90,000	0	0	0	90,000
ICT Strategy	50,432	0	0	0	0	50,432
Asset Investment	200,000	1,800,000	0	0	0	2,000,000
Leisure Centre Project	5,034,498	1,258,625	0	0	0	6,293,123
Grounds Maintenance equipment	0	61,000	0	0	0	61,000
Roses Theatre	150,000	0	0	0	0	150,000
	5,464,795	3,209,625	0	0	0	8,674,420
<u>Capital Grants</u>						
Older capital grants	465	111,697	0	0	0	112,162
Community Grants Working Group	395,213	169,132	17,582	0	0	581,927
	395,678	280,829	17,582	0	0	694,089
<u>Other Capital Expenditure</u>						
Disabled Facilities Grants	717,000	717,000	717,000	717,000	717,000	3,585,000
Asset Capitalisation	100,000	100,000	0	0	0	200,000
	817,000	817,000	717,000	717,000	717,000	3,785,000
Capital Expenditure	6,677,473	4,307,454	734,582	717,000	717,000	13,153,509
Capital Resources						
Capital Receipts received	0	0	0	0	0	0
Capital Grants received	-497,000	-497,000	-497,000	-497,000	-497,000	-2,485,000
Capital income	-497,000	-497,000	-497,000	-497,000	-497,000	-2,485,000
Closing capital balance	6,204,406	2,393,952	2,156,370	1,936,370	1,716,370	