

Forecast Capital Programme 2017 - 2021

Scheme	2017/18	2018/19	2019/20	2020/21	Total
	£	£	£	£	£
Council Projects					
<u>Land & Property</u>					
Tewkesbury Regeneration project	0	0	1,000,000	4,000,000	5,000,000
Public Services Centre refurbishment	845,404	954,596	0	0	1,800,000
The Grange watercourse, Bishops Cleeve	9,113	168,312	0	0	177,425
Asset Management Plan	0	75,000	75,000	75,000	225,000
	854,517	1,197,908	1,075,000	4,075,000	7,202,425
<u>Vehicles</u>					
Grounds Maintenance equipment	0	0	0	0	0
Vehicle replacement programme	456,845	0	0	0	456,845
	456,845	0	0	0	456,845
<u>Equipment</u>					
Asset Capitalisation	100,000	100,000	100,000	0	300,000
One Legal case management system	0	120,000	0	0	120,000
ICT Strategy	15,000	25,000	25,000	25,000	90,000
	115,000	245,000	125,000	25,000	510,000
<u>Capital Investment Fund</u>					
Commercial property investment - round 2	13,600,000	3,100,000	0	0	16,700,000
Commercial property investment - round 3	0	12,000,000	0	0	12,000,000
	13,600,000	15,100,000	0	0	28,700,000
Capital Grants					
Old scheme capital grants	2,549	25,054	0	0	27,603
Community Grants Working Group	8,872	188,737	0	0	197,609
	11,421	213,791	0	0	225,212
Housing and Business Grants					
Disabled Facilities Grants	300,000	300,000	300,000	300,000	1,200,000
	300,000	300,000	300,000	300,000	1,200,000
Transformational projects requiring Capital Direction					
Digitisation strategy	0	172,000	32,000	0	204,000
Service Reconfiguration	0	120,000	0	0	120,000
	0	292,000	32,000	0	324,000
Capital Expenditure	15,337,783	17,348,699	1,532,000	4,400,000	38,618,482
Anticipated Capital Receipts					
Garage site sales	0	244,500	0	0	244,500
Right-to-buy receipts	70,239	30,000	30,000	30,000	160,239
Other land and property	0	85,000	0	0	85,000
Capital Receipts	70,239	359,500	30,000	30,000	489,739
Capital Resources required					
Capital Receipts	1,422,783	1,303,699	132,000	0	2,858,482
Capital Grants	300,000	845,000	300,000	300,000	1,745,000
Direct revenue financing	15,000	100,000	100,000	100,000	315,000
Borrowing - external	13,600,000	15,100,000	1,000,000	4,000,000	33,700,000
Capital resources consumed	15,337,783	17,348,699	1,532,000	4,400,000	38,618,482