

## Forecast Capital Programme 2017 - 2021

Scheme	2017/18	2018/19	2019/20	2020/21	Total
	£	£	£	£	£
<b>Council Projects</b>					
<u>Land &amp; 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
	<b>854,517</b>	<b>1,197,908</b>	<b>1,075,000</b>	<b>4,075,000</b>	<b>7,202,425</b>
<u>Vehicles</u>					
Grounds Maintenance equipment	0	0	0	0	0
Vehicle replacement programme	456,845	0	0	0	456,845
	<b>456,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>456,845</b>
<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
	<b>115,000</b>	<b>245,000</b>	<b>125,000</b>	<b>25,000</b>	<b>510,000</b>
<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
	<b>13,600,000</b>	<b>15,100,000</b>	<b>0</b>	<b>0</b>	<b>28,700,000</b>
<b>Capital Grants</b>					
Old scheme capital grants	2,549	25,054	0	0	27,603
Community Grants Working Group	8,872	188,737	0	0	197,609
	<b>11,421</b>	<b>213,791</b>	<b>0</b>	<b>0</b>	<b>225,212</b>
<b>Housing and Business Grants</b>					
Disabled Facilities Grants	300,000	300,000	300,000	300,000	1,200,000
	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>1,200,000</b>
<b>Transformational projects requiring Capital Direction</b>					
Digitisation strategy	0	172,000	32,000	0	204,000
Service Reconfiguration	0	120,000	0	0	120,000
	<b>0</b>	<b>292,000</b>	<b>32,000</b>	<b>0</b>	<b>324,000</b>
<b>Capital Expenditure</b>	<b>15,337,783</b>	<b>17,348,699</b>	<b>1,532,000</b>	<b>4,400,000</b>	<b>38,618,482</b>
<b>Anticipated Capital Receipts</b>					
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
<b>Capital Receipts</b>	<b>70,239</b>	<b>359,500</b>	<b>30,000</b>	<b>30,000</b>	<b>489,739</b>
<b>Capital Resources required</b>					
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
<b>Capital resources consumed</b>	<b>15,337,783</b>	<b>17,348,699</b>	<b>1,532,000</b>	<b>4,400,000</b>	<b>38,618,482</b>