

Forecast Capital Programme 2019 - 2022

Scheme	2019/20 £	2020/21 £	2021/22 £	Total £
Council Projects				
<u>Land & Property</u>				
Tewkesbury Regeneration project	0	0		0
Public Services Centre refurbishment	0	0		0
The Grange watercourse, Bishops Cleeve	0	0		0
Asset Management Plan	50,000	50,000	50,000	150,000
	50,000	50,000	50,000	150,000
<u>Vehicles</u>				
Grounds Maintenance equipment	0	0		0
Vehicle replacement programme	123,000	0		123,000
	123,000	0	0	123,000
<u>Equipment</u>				
Asset Capitalisation	100,000	100,000		200,000
One Legal case management system	120,000	0		120,000
ICT Strategy	114,000	50,000	50,000	214,000
	334,000	150,000	50,000	534,000
<u>Capital Investment Fund</u>				
Commercial property investment - round 2	6,700,000	0		6,700,000
Commercial property investment - round 3	0	0		0
	6,700,000	0	0	6,700,000
Capital Grants				
Old scheme capital grants	25,000	0		25,000
Community Grants Working Group	87,464	0		87,464
	112,464	0	0	112,464
Housing and Business Grants				
Disabled Facilities Grants	500,000	500,000	500,000	1,500,000
	500,000	500,000	500,000	1,500,000
Transformational projects requiring Capital Direction				
Digitisation strategy	172,000	0		172,000
Service Reconfiguration	0	0		0
	172,000	0	0	172,000
Capital Expenditure	7,991,464	700,000	600,000	9,291,464
Anticipated Capital Receipts				
Garage site sales	105,000	240,000	0	345,000
Right-to-buy receipts	50,000	50,000	50,000	150,000
Other land and property	90,000	1,000,000	0	1,090,000
Capital Receipts	245,000	1,290,000	50,000	1,585,000
Capital Resources required				
Capital Receipts	424,464	100,000	0	524,464
Capital Grants	580,000	500,000	500,000	1,580,000
Direct revenue financing	287,000	100,000	100,000	487,000
Borrowing - external	6,700,000	0	0	6,700,000
Capital resources consumed	7,991,464	700,000	600,000	9,291,464