

Forecast Capital Programme 2016 - 2021 - Appendix A

Scheme	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£	£	£	£	£	£
Council Projects						
<u>Land & Property</u>						
Tewkesbury - Riverside walk	4,298	0	0	0	0	4,298
Tewkesbury Regeneration project	0	1,000,000	4,000,000	0	0	5,000,000
Public Services Centre refurbishment	0	1,800,000	0	0	0	1,800,000
Leisure Centre Project	231,294	0	0	0	0	231,294
The Grange watercourse, Bishops Cleeve	180,000	0	0	0	0	180,000
Roses Theatre	22,110	0	0	0	0	22,110
	437,702	2,800,000	4,000,000	0	0	7,237,702
<u>Vehicles</u>						
Grounds Maintenance equipment	61,000	0	0	0	0	61,000
Vehicle replacement programme	3,250,000	0	0	0	0	3,250,000
	3,311,000	0	0	0	0	3,311,000
<u>Equipment</u>						
Asset Capitalisation	100,000	146,000	0	0	0	246,000
ICT Strategy	30,000	15,000	15,000	10,000	15,000	85,000
	130,000	161,000	15,000	10,000	15,000	331,000
<u>Capital Investment Fund</u>						
Commercial property investment	15,023,000	16,780,400	0	0	0	31,803,400
	15,023,000	16,780,400	0	0	0	31,803,400
Capital Grants						
Old scheme capital grants	75,824	0	0	0	0	75,824
Community Grants Working Group	107,229	0	0	0	0	107,229
	183,053	0	0	0	0	183,053
Housing and Business Grants						
Disabled Facilities Grants	700,000	700,000	700,000	700,000	700,000	3,500,000
	700,000	700,000	700,000	700,000	700,000	3,500,000
Capital Expenditure	19,784,755	20,441,400	4,715,000	710,000	715,000	46,366,155
Capital Resources required						
Capital Receipts	-3,774,053	-1,419,000	-760,000	0	0	-5,953,053
Capital Grants	-700,000	-1,077,000	-700,000	-700,000	-700,000	-3,877,000
Direct revenue financing	-30,000	-165,000	-15,000	-10,000	-15,000	-235,000
Borrowing - internal	-5,000,000	0	0	0	0	-5,000,000
Borrowing - external	-10,280,702	-17,780,400	-3,240,000	0	0	-31,301,102
Capital resources consumed	-19,784,755	-20,441,400	-4,715,000	-710,000	-715,000	-46,366,155