

# Forecast Capital Programme 2020 - 2027

## Appendix B

Scheme	2020/21 Actual £	2021/22 Forecast £	2022/23 Forecast £	2023/24 Forecast £	2024/25 Forecast £	2025/26 Forecast £	2026/27 Forecast £	Total £
<b>Council Projects</b>								
Land & Property								
The Grange watercourse, Bishops Cleeve	2,264	21,358	0	0	0	0	0	23,622
Asset Management Plan	0	284,000	1,100,000	0	0	0	0	1,384,000
Ashchurch bridge project	792,334	1,973,666	3,366,465	2,000,000	0	0	0	8,132,465
	<b>794,598</b>	<b>2,279,024</b>	<b>4,466,465</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,540,087</b>
<b>Vehicles</b>								
Vehicle replacement programme	40,367	120,000	0	0	4,000,000	0	0	4,160,367
	<b>40,367</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>4,000,000</b>	<b>0</b>	<b>0</b>	<b>4,160,367</b>
<b>Equipment</b>								
Asset Capitalisation	70,078	100,000	100,000	100,000	100,000	100,000	100,000	670,078
Car park machines	0	57,070	0	0	0	0	0	57,070
Electric charging points	0	0	100,000	0	0	0	0	100,000
ICT Strategy - Equipment	90,331	105,000	0	0	0	0	0	195,331
One Legal case management system	27,000	0	0	0	0	0	0	27,000
HR systems	5,500	5,000	8,465	0	0	0	0	18,965
	<b>192,909</b>	<b>267,070</b>	<b>208,465</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>1,068,444</b>
Capital Investment Fund								
Commercial property investment	19,740,309	0	0	0	0	0	0	19,740,309
	<b>19,740,309</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,740,309</b>
<b>Capital Grants</b>								
Old scheme capital grants	0	25,054	0	0	0	0	0	25,054
Community Grants Working Group	0	87,464	0	0	0	0	0	87,464
	<b>0</b>	<b>112,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112,518</b>
<b>Housing and Business Grants</b>								
Disabled Facilities Grants	424,928	500,000	500,000	500,000	500,000	500,000	500,000	3,424,928
	<b>424,928</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>3,424,928</b>
<b>Capital Expenditure</b>	<b>21,193,111</b>	<b>3,278,612</b>	<b>5,174,930</b>	<b>2,600,000</b>	<b>4,600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>38,046,653</b>
GF Expenditure	1,452,802	3,278,612	5,174,930	2,600,000	4,600,000	600,000	600,000	18,306,344
Capital investments	19,740,309	0	0	0	0	0	0	19,740,309
	<b>21,193,111</b>	<b>3,278,612</b>	<b>5,174,930</b>	<b>2,600,000</b>	<b>4,600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>38,046,653</b>
<b>Anticipated Capital Receipts</b>								
Right-to-buy receipts	89,036	20,000	20,000	20,000	20,000	20,000	20,000	209,036
Land Sales	66,270	0	0	0	0	0	0	66,270
Other receipts	56,294	0	0	0	0	0	0	56,294
<b>Capital Receipts</b>	<b>211,600</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>331,600</b>
<b>Capital Resources required</b>								
Capital Receipts	235,540	400,946	108,465	100,000	100,000	100,000	100,000	1,144,951
Capital Grants	1,217,262	2,757,666	4,641,465	2,500,000	500,000	500,000	500,000	12,616,393
Direct revenue financing	0	120,000	425,000	0	4,000,000	0	0	4,545,000
Borrowing - external	19,740,309	0	0	0	0	0	0	19,740,309
<b>Capital resources consumed</b>	<b>21,193,111</b>	<b>3,278,612</b>	<b>5,174,930</b>	<b>2,600,000</b>	<b>4,600,000</b>	<b>600,000</b>	<b>600,000</b>	<b>38,046,653</b>
<b>Opening Capital Receipts</b>								
Received in year	1,113,424	1,089,484	708,538	620,073	540,073	460,073	380,073	
Utilised in year	211,600	20,000	20,000	20,000	20,000	20,000	20,000	
	<b>-235,540</b>	<b>-400,946</b>	<b>-108,465</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-100,000</b>	<b>-100,000</b>	
<b>Capital receipts available</b>	<b>1,089,484</b>	<b>708,538</b>	<b>620,073</b>	<b>540,073</b>	<b>460,073</b>	<b>380,073</b>	<b>300,073</b>	