

Forecast Capital Programme 2023 - 2028

Appendix B

| Scheme | 2022/23 Estimate £ | 2023/24 Forecast £ | 2024/25 Forecast £ | 2025/26 Forecast £ | 2026/27 Forecast £ | 2027/28 Forecast £ | Total £ |
|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|-------------------|
| Council Projects | | | | | | | |
| <u>Land & Property</u> | | | | | | | |
| Midwinter land purchase | 600,000 | 835,500 | 50,000 | 0 | 0 | 0 | 885,500 |
| Asset Management Plan | 598,826 | 0 | 0 | 0 | 0 | 0 | 0 |
| Ashchurch bridge project | 2,000,000 | 8,230,070 | 0 | 0 | 0 | 0 | 8,230,070 |
| | 3,198,826 | 9,065,570 | 50,000 | 0 | 0 | 0 | 9,115,570 |
| <u>Vehicles</u> | | | | | | | |
| Vehicle replacement programme | 394,000 | 498,000 | 2,895,000 | 1,344,000 | 259,240 | 210,000 | 5,206,240 |
| | 394,000 | 498,000 | 2,895,000 | 1,344,000 | 259,240 | 210,000 | 5,206,240 |
| <u>Equipment</u> | | | | | | | |
| Asset Capitalisation | 140,021 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 625,000 |
| Electric charging points | 25,000 | 75,000 | 0 | 0 | 0 | 0 | 75,000 |
| | 165,021 | 200,000 | 125,000 | 125,000 | 125,000 | 125,000 | 700,000 |
| Capital Grants | | | | | | | |
| Old scheme capital grants | 22,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 22,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| Housing and Business Grants | | | | | | | |
| Disabled Facilities Grants | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,000,000 |
| | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 4,000,000 |
| Capital Expenditure | 4,580,677 | 10,563,570 | 3,870,000 | 2,269,000 | 1,184,240 | 1,135,000 | 19,021,810 |
| Anticipated Capital Receipts | | | | | | | |
| Right-to-buy receipts | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Land Sales | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other receipts | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital Receipts | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Capital Resources required | | | | | | | |
| Capital Receipts | 762,851 | 310,500 | 175,000 | 125,000 | 125,000 | 125,000 | 860,500 |
| Capital Grants | 3,044,094 | 9,086,320 | 800,000 | 800,000 | 800,000 | 800,000 | 12,286,320 |
| Direct revenue financing | 773,732 | 1,166,750 | 2,895,000 | 1,344,000 | 259,240 | 210,000 | 5,874,990 |
| Borrowing - external | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Capital resources consumed | 4,580,677 | 10,563,570 | 3,870,000 | 2,269,000 | 1,184,240 | 1,135,000 | 19,021,810 |
| Opening Capital Receipts | | | | | | | |
| Received in year | 1,310,506 | 597,655 | 337,155 | 212,155 | 137,155 | 62,155 | |
| Utilised in year | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| | -762,851 | -310,500 | -175,000 | -125,000 | -125,000 | -125,000 | |
| Capital receipts available | 597,655 | 337,155 | 212,155 | 137,155 | 62,155 | -12,845 | |