

# 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 £
<b>Council Projects</b>							
<u>Land &amp; 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
	<b>3,198,826</b>	<b>9,065,570</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,115,570</b>
<u>Vehicles</u>							
Vehicle replacement programme	394,000	498,000	2,895,000	1,344,000	259,240	210,000	5,206,240
	<b>394,000</b>	<b>498,000</b>	<b>2,895,000</b>	<b>1,344,000</b>	<b>259,240</b>	<b>210,000</b>	<b>5,206,240</b>
<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
	<b>165,021</b>	<b>200,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>125,000</b>	<b>700,000</b>
<b>Capital Grants</b>							
Old scheme capital grants	22,830	0	0	0	0	0	0
	<b>22,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Housing and Business Grants</b>							
Disabled Facilities Grants	800,000	800,000	800,000	800,000	800,000	800,000	4,000,000
	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>800,000</b>	<b>4,000,000</b>
<b>Capital Expenditure</b>	<b>4,580,677</b>	<b>10,563,570</b>	<b>3,870,000</b>	<b>2,269,000</b>	<b>1,184,240</b>	<b>1,135,000</b>	<b>19,021,810</b>
<b>Anticipated Capital Receipts</b>							
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
<b>Capital Receipts</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>
<b>Capital Resources required</b>							
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
<b>Capital resources consumed</b>	<b>4,580,677</b>	<b>10,563,570</b>	<b>3,870,000</b>	<b>2,269,000</b>	<b>1,184,240</b>	<b>1,135,000</b>	<b>19,021,810</b>
<b>Opening Capital Receipts</b>	1,310,506	597,655	337,155	212,155	137,155	62,155	
Received in year	50,000	50,000	50,000	50,000	50,000	50,000	
Utilised in year	-762,851	-310,500	-175,000	-125,000	-125,000	-125,000	
<b>Capital receipts available</b>	<b>597,655</b>	<b>337,155</b>	<b>212,155</b>	<b>137,155</b>	<b>62,155</b>	<b>-12,845</b>	