

Appendix B - Forecast Capital Programme 2024 - 2029

Scheme	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	Total
	Actual	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	£	£	£	£	£	£	£	£
Council Projects								
Land & Property								
Midwinter land purchase	28,927	0	0	0	0	0	0	28,927
Asset Management Plan - heating replacement PSC	0	1,270,000	0	0	0	0	0	1,270,000
Asset Management Plan - solar canopy	649,304	0	0	0	0	0	0	649,304
Ashchurch bridge project	904,165	0	0	0	0	0	0	904,165
	1,582,395	1,270,000	0	0	0	0	0	2,852,395
Vehicles								
Vehicle replacement programme	163,496	381,689	3,252,462	1,685,000	362,000	225,000	49,000	6,118,647
	163,496	381,689	3,252,462	1,685,000	362,000	225,000	49,000	6,118,647
Equipment								
Asset Capitalisation	146,413	125,000	125,000	125,000	125,000	125,000	125,000	896,413
Office Furniture	11,581	0	0	0	0	0	0	11,581
Electric charging points	0	70,000	30,000	0	0	0	0	100,000
ICT Strategy - Equipment	121,917	0	100,000	0	0	100,000	0	321,917
	279,911	195,000	255,000	125,000	125,000	225,000	125,000	1,329,911
Capital Grants								
Safer Streets	0	50,000	0	0	0	0	0	50,000
UKSPF UK SHARED PROSPERITY FUND	0	60,000	179,706	0	0	0	0	239,706
RURAL ENGLAND PROSPERITY FUND	0	100,000	300,000	0	0	0	0	400,000
High Street Heritage Action Zone	0	150,000	0	0	0	0	0	150,000
	0	360,000	479,706	0	0	0	0	839,706
Housing and Business Grants								
Disabled Facilities Grants	748,642	800,000	800,000	800,000	800,000	800,000	800,000	5,548,642
	748,642	800,000	800,000	800,000	800,000	800,000	800,000	5,548,642
Capital Expenditure	2,774,444	3,006,689	4,787,168	2,610,000	1,287,000	1,250,000	974,000	16,689,301
GF Expenditure	2,774,444	3,006,689	4,787,168	2,610,000	1,287,000	1,250,000	974,000	16,689,301
	2,774,444	3,006,689	4,787,168	2,610,000	1,287,000	1,250,000	974,000	16,689,301
Anticipated Capital Receipts								
Right-to-buy receipts	421,209	0	100,000	100,000	100,000	100,000	0	821,209
Land Sales	740	0	0	0	0	0	0	740
Other receipts	7,300	0	0	0	0	0	0	7,300
Capital Receipts	429,249	0	100,000	100,000	100,000	100,000	0	829,249
Capital Resources required								
Capital Receipts	162,425	561,718	225,000	125,000	125,000	225,000	125,000	1,549,143
Capital Grants	1,765,804	1,920,782	1,302,206	800,000	800,000	800,000	800,000	8,188,792
Direct revenue financing	846,215	524,189	3,259,962	1,685,000	362,000	225,000	49,000	6,951,366
Borrowing - external	0	0	0	0	0	0	0	0
Capital resources consumed	2,774,444	3,006,689	4,787,168	2,610,000	1,287,000	1,250,000	974,000	16,689,301
Opening Capital Receipts								
Received in year	1,310,506	1,577,331	1,015,613	890,613	865,613	840,613	715,613	
Utilised in year	429,249	0	100,000	100,000	100,000	100,000	0	
	-162,425	-561,718	-225,000	-125,000	-125,000	-225,000	-125,000	
Capital receipts available	1,577,331	1,015,613	890,613	865,613	840,613	715,613	590,613	