

**FORECAST CAPITAL PROGRAMME AND FINANCING 2020 - 2025**

	2020 / 21	2021 / 22	2022 / 23	2023 / 24	2024 / 25	2020 - 2025	
Scheme	£000	£000	£000	£000	£000	£000	Scheme details
Kings Quarter development (Kings Square)	4,000	0	0	0	0	4,000	Development Costs of Kings Square as part of the Kings Quarter Regeneration Programme
Kings Walk	3,700	0	0	0	0	3,700	Development costs of Kings Walk as set out in the original agreement.
City Centre Investment Fund	88	0	0	0	0	88	Regeneration within the City Centre, larger projects include Cultural Improvements, car parking improvements and works at the Ggildhall.
GCC Building Improvements	307	100	100	100	100	707	Project funding to ensure GCC buildings remain fit for purpose
ICT Projects	50	50	50	50	50	250	Maintain Council ICT infrastructure / capability. To include transformation project ensuring ICT fits the moving requirements of the Council
Housing projects	897	494	494	494	494	2,871	Includes Disabled Facilities Grant which is DCLG funded. Changes to funding arrangements would alter this element of the budget. Other projects include the commuted sums for social housing.
Drainage and Flood Protection Works	100	100	20	0	0	220	Flood Protection Capital Fund - External grant funded projects to assist with flood protection.
Horsbere Brook Local Nature Reserve works	52	0	0	0	0	52	Nature Reserve works, part funded by Environment Agency. Project is into 2nd year of 10 year programme.
Play Area Improvement Programme	60	60	60	60	60	300	Concurrent funding improving City play areas
Crematorium Cremator Impovements	45	0	45	0	45	135	Funding to ensure maintenance of crematorium infrastructure
Recycling Fleet replacement	0	0	0	200	200	400	Replacement of the Councils recycling fleet vehicles
Grant Funded Projects	9	0	0	0	0	9	Includes Alney Island grant project
<b>Total</b>	<b>9,307</b>	<b>804</b>	<b>769</b>	<b>904</b>	<b>949</b>	<b>12,733</b>	

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Financing Source	£000	£000	£000	£000	£000	£000
Lottery Grants	0	0	0	0	0	0
External Grants (other)	4,669	574	494	474	474	6,684
Capital Receipts	639	230	275	230	275	1,649
Borrowing	4,000	0	0	200	200	4,400
<b>Sub total</b>	<b>9,307</b>	<b>804</b>	<b>769</b>	<b>904</b>	<b>949</b>	<b>12,733</b>