

**GLOUCESTER CITY COUNCIL**

**FORECAST CAPITAL PROGRAMME AND FINANCING 2018 - 2023**

Scheme	Capital Programme						Scheme details
	2018 / 19 £000	2019 / 20 £000	2020 / 21 £000	2021 / 22 £000	2022 / 23 £000	2018 - 2023 £000	
Kings Quarter development	2,972	0	0	0	0	2,972	Project costs associated with the Bus Station element of the Kings Quarter development Regeneration within the City Centre, larger projects include Museum phase 2, car parking improvements and Tourist Information Centre relocation.
City Centre Investment Fund	394	0	0	0	0	394	
GCC Building Improvements	158	100	100	100	100	558	Project funding to ensure GCC buildings remain fit for purpose
ICT Projects	550	50	50	50	50	750	Maintain Council ICT infrastructure / capability. To include transformation project ensuring ICT fits the moving requirements of the Council
Housing projects	1,082	529	529	529	529	3,196	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	100	68	0	368	Flood Protection Capital Fund - External grant funded projects to assist with flood protection.
Townscape Heritage Initiative - HLF	289	0	0	0	0	289	Grant funded improvements to Southgate Street, recent work includes building improvements
Ranger Centre Barns/Storage	0	0	0	0	0	0	Creating storage facilities for Countryside Unit.
Robinswood All Paths Projects	55	0	0	0	0	55	Partnership work with Gloucestershire Wildlife trust - improving Robinswood Hill
Robinswood Hill	200	0	0	0	0	200	Support development on Robinswood Hill
Horsbere Brook Local Nature Reserve works	79	0	0	0	0	79	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 Improvements	45	0	45	0	45	135	Funding to ensure maintenance of crematorium infrastructure
Grant Funded Projects	0	0	0	0	0	0	Includes Alney Island grant project
<b>Total</b>	<b>5,984</b>	<b>839</b>	<b>884</b>	<b>807</b>	<b>784</b>	<b>9,297</b>	

Financing Source	Capital Financing					
	2018 / 19 £000	2019 / 20 £000	2020 / 21 £000	2021 / 22 £000	2022 / 23 £000	2018 - 2023 £000
Lottery Grants	289	0	0	0	0	289
External Grants (other)	1,136	574	574	542	474	3,300
Capital Receipts	1,586	265	310	265	110	2,536
Borrowing	2,972	0	0	0	200	3,172
<b>Sub total</b>	<b>5,984</b>	<b>839</b>	<b>884</b>	<b>807</b>	<b>784</b>	<b>9,297</b>