

FORECAST CAPITAL PROGRAMME AND FINANCING 2021 - 2026

Scheme	2021 / 22 £000	2022 / 23 £000	2023 / 24 £000	2024 / 25 £000	2025 / 26 £000	2021 - 2026 £000	Scheme details
Kings Square	1,800	0	0	0	0	1,800	Development Costs of Kings Square as part of the Kings Quarter Regeneration Programme (total approved budget £5.8m)
Kings Walk	1,700	0	0	0	0	1,700	Development costs of Kings Walk as set out in the original agreement.
High Streets - HAZ	1,102	1,152	797	0	0	3,050	Grant funded high street regeneration (Historic Buildings and Monuments Commission)
GCC Building Improvements	100	100	100	100	100	500	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	737	494	494	494	494	2,711	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	70	0	0	0	170	Flood Protection Capital Fund - External grant funded projects to assist with flood protection.
Ranger Centre Barns/Storage	0	0	0	0	0	0	Creating storage facilities for Countryside Unit.
Robinswood All Paths Projects	0	0	0	0	0	0	Partnership work with Gloucestershire Wildlife trust - improving Robinswood Hill
Robinswood Hill	0	0	0	0	0	0	Support development on Robinswood hill
Horsbere Brook Local Nature Reserve works	60	0	0	0	0	60	Nature Reserve works, part funded by Environment Agency.
Play Area Improvement Programme	60	60	60	60	60	300	Concurrent funding improving City play areas
Crematorium Cremator Improvements	0	45	0	45	0	90	Funding to ensure maintenance of crematorium infrastructure
GWR Railway Improvement Scheme	2,500	1,300	0	0	0	3,800	Improvements to Gloucester Railway station with GWR
Recycling Fleet replacement	0	0	200	200	200	600	Replacement of the Councils recycling fleet vehicles
Grant Funded Projects	9	0	0	0	0	9	Includes Alney Island grant project
Total	8,218	3,271	1,700	949	904	15,041	

Financing Source	2021 / 22 £000	2022 / 23 £000	2023 / 24 £000	2024 / 25 £000	2025 / 26 £000	2021 - 2026 £000
External Grants (other)	3,853	2,350	860	474	474	8,010
Capital Receipts	2,665	921	641	275	230	4,731
Borrowing	1,700	0	200	200	200	2,300
Sub total	8,218	3,271	1,700	949	904	15,041