

GLOUCESTER CITY COUNCIL
FORECAST CAPITAL PROGRAMME AND FINANCING 2022 - 2027

Scheme	2022 / 23 £000	2023 / 24 £000	2024 / 25 £000	2025 / 26 £000	2026 / 27 £000	2022 - 2027 £000	Scheme details
Kings Quarter - The Forum	20,000	30,000	44,000	0	0	94,000	The Forum - Regeneration of Kings Quarter
Food Dock	3,000	0	0	0	0	3,000	Purchase the freehold interest and lease back to Labybellegate Estates
High Streets - HAZ	606	586	0	0	0	1,192	Grant funded high street regeneration (Historic Buildings and Monuments Commission)
GCC Building Improvements	300	100	100	100	100	700	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	648	494	494	494	494	2,623	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	95	0	0	0	0	95	Flood Protection Capital Fund - External grant funded projects to assist with flood protection.
Horsbere Brook Local Nature Reserve works	50	0	0	0	0	50	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	45	0	45	0	45	135	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	200	200	200	200	800	Replacement of the Councils recycling fleet vehicles
Grant Funded Projects	183	0	0	0	0	183	Includes Alney Island grant project
Total	27,537	32,790	44,949	904	949	107,128	

Financing Source	2022 / 23 £000	2023 / 24 £000	2024 / 25 £000	2025 / 26 £000	2026 / 27 £000	2022 - 2027 £000
External Grants (other)	3,893	2,260	474	474	474	7,574
Capital Receipts	444	330	275	230	275	1,554
Borrowing	23,200	30,200	44,200	200	200	98,000
Sub total	27,537	32,790	44,949	904	949	107,128