

**GLOUCESTER CITY COUNCIL**

**FORECAST CAPITAL PROGRAMME AND FINANCING 2023 - 2028**

	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2023 - 2028	
Scheme	£000	£000	£000	£000	£000	£000	Scheme details
Kings Quarter - The Forum	52,000	9,000	0	0	0	61,000	The Forum - Regeneration of Kings Quarter
Rental Property Works	1,000	1,000	1,000	1,000	1,000	5,000	Management of the Council's Rental Properties
Food Dock	3,000	0	0	0	0	3,000	Purchase the freehold interest and lease back to Labybellegate Estates
Museum, Estate and Development Fund (MEND)	400	39	0	0	0	439	Improvement and preserving the museum building, funded by Arts Council
High Streets - HAZ	457	0	0	0	0	457	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	1,445	1,297	1,297	1,297	1,297	6,633	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	190	0	0	0	0	190	Flood Protection Capital Fund - External grant funded projects to assist with flood protection.
Horsbere Brook Local Nature Reserve works	58	0	0	0	0	58	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	75	0	75	0	150	Funding to ensure maintenance of crematorium infrastructure
GWR Railway Improvement Scheme	3,300	0	0	0	0	3,300	Improvements to Gloucester Railway station with GWR
Waste and Recycling Fleet replacement	200	200	200	200	400	1,000	Replacement of the Councils Waste and Recycling vehicles fleet
Grant Funded Projects	98	0	0	0	0	98	Includes Alney Island grant project
<b>Total</b>	<b>62,358</b>	<b>11,821</b>	<b>2,707</b>	<b>2,782</b>	<b>2,907</b>	<b>82,575</b>	

	2023 / 24	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2023 - 2028
Financing Source	£000	£000	£000	£000	£000	£000
External Grants (other)	5,676	1,216	1,277	1,277	1,277	10,723
Capital Receipts	482	375	230	275	230	1,592
Borrowing	55,200	9,230	200	230	400	65,000
Revenue	1,000	1,000	1,000	1,000	1,000	5,000
<b>Sub total</b>	<b>62,358</b>	<b>11,821</b>	<b>2,707</b>	<b>2,782</b>	<b>2,907</b>	<b>82,575</b>