

GLOUCESTER CITY COUNCIL

FORECAST CAPITAL PROGRAMME AND FINANCING 2024 - 2029

	2024 / 25	2025 / 26	2026 / 27	2027 / 28	2028 / 29	2024 - 2029	
Scheme	£000	£000	£000	£000	£000	£000	Scheme details
Kings Quarter	18,500	14,000	0	0	0	32,500	Regeneration of Kings Quarter
Greyfriars	1,400	11,200	1,400	0	0	14,000	Regeneration of Greyfriars in line LUF round 3
Temporary Housing Provision	5,000	0	0	0	0	5,000	Funding to purchase housing to support our temporary housing requirements.
Rental Property Works	2,500	2,000	1,000	1,000	1,000	7,500	Management of the Council's Rental Properties
Museum, Estate and Development Fund (MEND)	1,000	0	0	0	0	1,000	Improvement and preserving the museum building, funded by Arts Council. Planning to submit a second bid for another 500k to ACE in MEND#4
GL1 / Oxstalls leisure facilities improvements	500	2,000	2,000	2,000	2,000	8,500	GL1 for Energy Efficiency measures in 24-25 from SPSF. Then a total of £8m investment over the first few years of a new leisure contract.
GCC Building Improvements	1,250	2,800	100	100	100	4,350	Project funding to ensure GCC buildings remain fit for purpose, includes repairs to car parks which are funded via car parking receipts. Brownfield Land remediation works
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	1,297	1,297	1,297	1,297	1,297	6,485	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	260	0	0	0	0	260	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	800	0	75	0	75	950	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	1,200	Replacement of the Councils Waste and Recycling vehicles fleet
Grant Funded Projects	98	0	0	0	0	98	Includes Alney Island grant project
Total	36,272	33,607	6,182	4,707	4,982	85,750	

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Financing Source	£000	£000	£000	£000	£000	£000
External Grants (other)	6,355	12,497	2,697	1,297	1,297	10,723
Capital Receipts	2,668	2,310	2,385	2,310	2,585	12,258
Borrowing	27,250	18,800	1,100	1,100	1,100	65,000
Revenue	0	0	0	0	0	7,500
Sub total	36,272	33,607	6,182	4,707	4,982	85,750