

Capital Programme

Scheme	Scheme Description	Revised Budget 2021/22	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Budget 2026/27
Departmental IT	Rolling Programme of ICT Infrastructure Strategy	55,000	95,000	95,000	95,000	95,000	95,000
Replacement Vehicles	Planned Vehicle Replacement	17,010	40,000	35,000	-	-	-
Bin Replacement	Replacement of Waste and Green Recycling bins	60,000	-	-	-	-	-
Cinderford Regeneration	Re-development of Cinderford.	30,000	30,000	10,000	-	-	-
Destination Lydney Harbour	Re-development of Lydney Harbour	1,212,110	-	-	-	-	-
Council Offices	Solar Panels and other energy schemes	231,000	-	-	-	-	-
Climate Change Initiatives	To decrease the carbon footprint within the Council	-	579,000	-	-	-	-
Five Acres	Provision of Leisure, Education & Business Facilities	1,150,000	5,554,000	4,135,160	-	-	-
Levelling Up projects excluding Five Acres	Regenerating work across the Forest	1,983,880	7,860,960	916,000	-	-	-
Property Investment	To increases the Council's property portfolio	-	2,075,000	-	-	-	-
Social Housing Schemes	To support the provision of new affordable housing.	44,970	165,060	-	-	-	-
Disabled Facilities Grant	Mandatory grant to enable independent living.	400,000	400,000	400,000	400,000	400,000	400,000
Warm & Well	Support for home energy improvements	20,000	20,000	20,000	20,000	20,000	20,000
Section 106	Section 106 schemes	196,140	385,080	446,500	300,000	200,000	-
Peer to Peer Lending	To aid business start ups	100,000	-	-	-	-	-
Total		5,500,110	17,204,100	6,057,660	815,000	715,000	515,000

FUTURE CAPITAL PROGRAMME PROPOSALS**Capital receipts provision:**

Regeneration Schemes and Growth Agenda (£1 million)
 Depot Provision (£1 Million)

Subject to Council approving a detailed scheme and a business case.
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Financing of the Capital Programme	£	£	£	£	£	£
External Funding						
Disabled Facilities Grants	420,000	420,000	420,000	420,000	420,000	420,000
Section 106 - Housing	44,970	165,060	-	-	-	-
Section 106	196,140	785,080	446,500	300,000	200,000	-
Agency (HCA)	30,000	30,000	10,000	-	-	-
BEIS S31 Grant - for de-carbonisation schemes	126,000	-	-	-	-	-
MHCLG - Coastal Communities Funding	1,212,110	-	-	-	-	-
Government Grant for Levelling Up	3,133,880	13,014,960	3,851,160	-	-	-
FODDC Funding						
Capital Receipts - Non RTB	205,000	579,000	1,200,000	-	-	-
Capital Receipts - RTB	-	-	-	-	-	-
Revenue Contributions:						
ICT Reserve	55,000	-	-	-	-	-
Capital Reserve	77,010	135,000	130,000	95,000	95,000	95,000
Prudential Borrowing	-	2,075,000	-	-	-	-
Total Capital Programme	5,500,110	17,204,100	6,057,660	815,000	715,000	515,000

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