

**Capital Programme**

Annex D

| Scheme                                     | Scheme Description  | Revised           | Budget            | Budget           | Budget           | Budget           |
|--|---|-------------------|-------------------|------------------|------------------|------------------|
|  |   | Budget<br>2023/24 | 2024/25           | 2025/26          | 2026/27          | 2027/28          |
| Departmental IT                            | Rolling Programme of ICT Infrastructure Strategy                      | 80,000            | 85,000            | 50,000           | 50,000           | 50,000           |
| Replacement Vehicles                       | Planned Vehicle Replacement   | 35,000            | 50,000            | 50,000           | 50,000           | -                |
| Replacement Vehicles                       | Waste Vehicles  | 1,500,000         | 1,900,000         | 2,300,000        | 100,000          | 250,700          |
| Replacement Containers                     | Waste Containers for new waste collection service                     | -                 | 176,000           | -                | -                | -                |
| Chamber Upgrades                           | Video Conferencing and Hybrid Meeting Capacity in Council Chamber     | 100,000           | -                 | -                | -                | -                |
| Legal Case Management System               | Organise and access case information, ensuring seamless communication | 50,000            | -                 | -                | -                | -                |
| Climate Change Initiatives                 | To decrease the carbon footprint within the Council                   | 51,260            | 500,000           | -                | -                | -                |
| Five Acres                                 | Provision of Leisure, Education & Business Facilities                 | 1,042,050         | 8,000,000         | 4,546,000        | -                | -                |
| Levelling Up projects excluding Five Acres | Regenerating work across the Forest                                   | 5,000,000         | 1,218,980         | -                | -                | -                |
| Changing Places                            | Government funding for larger accessible toilets                      | 126,670           | -                 | -                | -                | -                |
| Shared Prosperity                          | Shared Prosperity Funding for the District                            | 43,550            | -                 | -                | -                | -                |
| Rural England Shared Prosperity            | RE Shared Prosperity for the District                                 | 153,610           | -                 | -                | -                | -                |
| Property Purchase Cinderford               | Regeneration of the District  | 2,238,600         | 1,956,000         | -                | -                | -                |
| Bridge at Newland Street, Coleford         | Repairs to the Bridge - Report No. F 555                              | 126,000           | -                 | -                | -                | -                |
| Mead Lane, Lydney                          | Repairs to roadway - Report No F 553                                  | 76,340            | -                 | -                | -                | -                |
| Social Housing Schemes                     | To support the provision of new affordable housing.                   | 235,060           | 160,530           | -                | -                | -                |
| Disabled Facilities Grant                  | Mandatory grant to enable independent living, including Warm & Well   | 1,100,000         | 750,000           | 750,000          | 750,000          | 750,000          |
| Community Alarm Digitalisation             | Replacement of analogy equipment with digital                         | 125,000           | 472,840           | 72,840           | -                | -                |
| Section 106                                | Section 106 schemes   | 412,540           | 219,500           | 418,560          | 432,890          | 200,000          |
| Business Support Grants                    | Covid Recovery Business Support Loans                                 | -                 | 100,000           | -                | -                | -                |
| Peer to Peer Lending                       | To aid business start ups   | -                 | 100,000           | -                | -                | -                |
| <b>Total</b>                               |   | <b>12,495,680</b> | <b>15,688,850</b> | <b>8,187,400</b> | <b>1,382,890</b> | <b>1,250,700</b> |

| <b>Financing of the Capital Programme</b> | £                 | £                 | £                | £                | £                |
|---|-------------------|-------------------|------------------|------------------|------------------|
| External Funding                          |                   |                   |                  |                  |                  |
| Disabled Facilities Grants                | 1,100,000         | 750,000           | 750,000          | 750,000          | 750,000          |
| Better Care Grant Gloucestershire CC      | 125,000           | 472,840           | 72,840           | -                | -                |
| Section 106 - Housing                     | 235,060           | 160,530           | -                | -                | -                |
| Section 106                               | 412,540           | 619,500           | 418,560          | 432,890          | 200,000          |
| Rural England Shared Prosperity DEFRA     | 153,610           | -                 | -                | -                | -                |
| Uk Shared Prosperity DLUHC                | 43,550            | -                 | -                | -                | -                |
| Changing Places DLUHC                     | 126,670           | -                 | -                | -                | -                |
| Government Grant for Levelling Up         | 6,042,050         | 8,324,870         | -                | -                | -                |
| FODDC Funding                             |                   |                   |                  |                  |                  |
| Capital Receipts                          | 3,992,200         | 4,512,000         | -                | 100,000          | 250,700          |
| Revenue Contributions:                    |                   |                   |                  |                  |                  |
| ICT Reserve                               | 230,000           | 85,000            | 50,000           | 50,000           | 50,000           |
| Capital Reserve                           | 35,000            | 764,110           | 96,000           | 50,000           | -                |
| Internal / External Borrowing             | -                 | -                 | 6,800,000        | -                | -                |
| <b>Total Capital Programme</b>            | <b>12,495,680</b> | <b>15,688,850</b> | <b>8,187,400</b> | <b>1,382,890</b> | <b>1,250,700</b> |

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