

Capital Programme

		Annex D				
Scheme	Scheme Description	Revised Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29	Budget 2029/30
Departmental IT	Rolling Programme of ICT Infrastructure Strategy	50,000	50,000	50,000	50,000	50,000
Replacement Vehicles	Planned Vehicle Replacement	22,070	-	70,000	-	-
Replacement Vehicles	Waste Vehicles	370,800	4,933,600	593,800	651,800	753,800
Climate Change Initiatives	To decrease the carbon footprint within the Council	439,710	250,000	-	-	-
Building Improvements	Council Offices Improvements - Report HPS 134	299,300	-	-	-	-
Five Acres	Provision of Leisure, Education & Business Facilities	810,400	12,734,480	2,170,740	-	-
Levelling Up projects excluding Five Acres	Regenerating work across the Forest	86,810	-	-	-	-
Shared Prosperity	Community Improvements	135,000	-	-	-	-
Bridge at Newland Street, Coleford	Repairs to the Bridge - Report No. F 555	126,000	-	-	-	-
Disabled Facilities Grant	Mandatory grant to enable independent living, including Warm & Well	1,090,000	1,000,000	1,000,000	1,000,000	1,000,000
Community Alarm Digitalisation	Replacement of analogy equipment with digital	300,000	120,000	67,710	-	-
Section 106	Section 106 schemes	32,660	-	-	-	-
Total		3,762,750	19,088,080	3,952,250	1,701,800	1,803,800

<u>Financing of the Capital Programme</u>	£	£	£	£	£
External Funding					
Disabled Facilities Grants	1,090,000	1,000,000	1,000,000	1,000,000	1,000,000
Better Care Grant Gloucestershire CC	300,000	120,000	67,710	-	-
Section 106	32,660	600,000	-	-	-
Uk Shared Prosperity DLUHC	244,700	-	-	-	-
Energy Savings Trust	199,860	200,000	-	-	-
Football Association	-	750,000	-	-	-
Government Grant for Levelling Up	836,810	6,544,380	-	-	-
FODDC Funding					
Capital Receipts	1,008,720	4,933,600	764,540	651,800	753,800
Revenue Contributions:	-	-	-	-	-
ICT Reserve	50,000	50,000	50,000	50,000	50,000
Capital Reserve	-	1,000,000	70,000	-	-
Internal / External Borrowing	-	3,890,100	2,000,000	-	-
Total Capital Programme	3,762,750	19,088,080	3,952,250	1,701,800	1,803,800

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