

Capital Programme

Annex D

Scheme	Scheme Description	Revised Budget 2024/25	Budget 2025/26	Budget 2026/27	Budget 2027/28	Budget 2028/29
Departmental IT	Rolling Programme of ICT Infrastructure Strategy	85,000	50,000	50,000	50,000	50,000
Replacement Vehicles	Planned Vehicle Replacement	105,000	70,000	-	70,000	-
Replacement Vehicles	Waste Vehicles	3,620,160	2,904,600	1,085,000	250,000	250,000
Replacement Containers	Waste Containers for new waste collection service	-	176,000	-	-	-
Chamber Upgrades	Video Conferencing and Hybrid Meeting Capacity in Council Chamber	82,760	-	-	-	-
Climate Change Initiatives	To decrease the carbon footprint within the Council	400,000	300,000	-	-	-
Five Acres	Provision of Leisure, Education & Business Facilities	250,000	8,000,000	4,743,000	-	-
Levelling Up projects excluding Five Acres	Regenerating work across the Forest	488,700	-	-	-	-
Changing Places	Government funding for larger accessible toilets	32,010	-	-	-	-
Shared Prosperity	Shared Prosperity Funding for the District	96,710	-	-	-	-
Rural England Shared Prosperity	RE Shared Prosperity for the District	209,880	-	-	-	-
Brickworks Purchase Cinderford	Phase 1 Depot	-	200,000	878,000	878,000	-
Bridge at Newland Street, Coleford	Repairs to the Bridge - Report No. F 555	-	126,000	-	-	-
Social Housing Schemes	To support the provision of new affordable housing.	187,800	-	-	-	-
Disabled Facilities Grant	Mandatory grant to enable independent living, including Warm & Well	984,000	750,000	750,000	750,000	750,000
Disabled Housing	Housing Loan	200,000	-	-	-	-
Community Alarm Digitalisation	Replacement of analogy equipment with digital	145,770	241,460	103,780	83,980	-
Section 106	Section 106 schemes	206,600	418,560	432,890	200,000	200,000
Business Support Grants	Business Support Loans	-	100,000	-	-	-
Total		7,094,390	13,336,620	8,042,670	2,281,980	1,250,000

FUTURE CAPITAL PROGRAMME PROPOSALS

Leisure Upgrades (£500,000) Subject to Council approving a detailed scheme and a business case.
Phase 2 Depot (£500,000) Subject to Council approving a detailed scheme and a business case.

Financing of the Capital Programme	£	£	£	£	£
External Funding					
Disabled Facilities Grants	984,000	750,000	750,000	750,000	750,000
Better Care Grant Gloucestershire CC	145,770	241,460	103,780	83,980	-
Section 106 - Housing	187,800	-	-	-	-
Section 106	206,600	818,560	432,890	200,000	200,000
Rural England Shared Prosperity DEFRA	32,010	-	-	-	-
Uk Shared Prosperity DLUHC	96,710	-	-	-	-
Changing Places DLUHC	209,880	-	-	-	-
Energy Savings Trust	200,000	-	-	-	-
Government Grant for Levelling Up	738,700	7,302,900	-	-	-
FODDC Funding					
Capital Receipts	3,820,160	2,490,600	6,000	-	250,000
Revenue Contributions:					
ICT Reserve	167,760	50,000	-	50,000	50,000
Homelessness Prevention Reserve	200,000	-	-	-	-
Capital Reserve	105,000	833,100	50,000	70,000	-
Internal / External Borrowing	-	850,000	6,700,000	1,128,000	-
Total Capital Programme	7,094,390	13,336,620	8,042,670	2,281,980	1,250,000

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