

**WORCESTER CITY COUNCIL
CAPITAL PROGRAMME AND FINANCING 2020-25**

Appendix 4a

| Scheme | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2020-25 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Arches Project | 785 | 625 | 0 | 0 | 0 | 1,410 |
| Car Park Machines | 100 | 0 | 0 | 0 | 0 | 100 |
| Development Fund | 5,811 | 0 | 0 | 0 | 0 | 5,811 |
| Diglis Projects | 135 | 0 | 0 | 0 | 0 | 135 |
| Hostile Vehicle Mitigation | 250 | 0 | 0 | 0 | 0 | 250 |
| House renovations (DFGs) | 695 | 695 | 695 | 695 | 695 | 3,475 |
| ICT infrastructure/projects | 100 | 100 | 100 | 100 | 100 | 500 |
| Property Plan (other capital projects) | 306 | 68 | 90 | 0 | 0 | 464 |
| Sport Development Initiatives | 2,850 | 0 | 0 | 0 | 0 | 2,850 |
| Vehicle Replacement Programme | 913 | 553 | 628 | 931 | 918 | 3,943 |
| Wheeled bins replacement | 50 | 50 | 50 | 50 | 50 | 250 |
| TOTAL | 11,995 | 2,091 | 1,563 | 1,776 | 1,763 | 19,187 |

| Financing Source | 2020/21 | 2021/22 | 2022/23 | 2023/24 | 2024/25 | 2020-25 |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| External Grants | 1,320 | 1,320 | 695 | 695 | 695 | 4,725 |
| S106 Contributions | 135 | 0 | 0 | 0 | 0 | 135 |
| Earmarked Reserves | 160 | 0 | 0 | 0 | 0 | 160 |
| Capital Receipts | 835 | 343 | 240 | 150 | 150 | 1,718 |
| Revenue Financing | 0 | 0 | 0 | 0 | 0 | 0 |
| Borrowing | 9,545 | 427 | 628 | 931 | 918 | 12,449 |
| TOTAL | 11,995 | 2,091 | 1,563 | 1,776 | 1,763 | 19,187 |

WORCESTER CITY COUNCIL

CAPITAL PROGRAMME/PROJECTS EXPENDITURE AND FINANCING 2020-21

Appendix 4b

| Scheme | 2020-21 | | Budgeted Financing 2020-21 | | | | | |
|--|----------------|------------------|----------------------------|--------------------|------------|------------------|-----------------|-----------------|
| | Revised Budget | 2020-21 Forecast | External Grants | Reserves & Revenue | S106 | Capital Receipts | Borrowing (MRP) | Total Financing |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| 145 Bromyard Road | 139 | 139 | | 139 | | | | 139 |
| 2 Kings Court | 5,778 | 5,766 | | - | | | 5,778 | 5,778 |
| Arches Project | 927 | 907 | 625 | 282 | 19 | | | 927 |
| Arterial and Strategic Routes | 30 | 30 | | 30 | | | | 30 |
| In Cab Technology | 23 | 23 | | 23 | | | | 23 |
| Battenhall Park and Duck Brook | 14 | 14 | 14 | - | | | | 14 |
| Car Park Machines & Resurfacing | 167 | 19 | | - | | 67 | 100 | 167 |
| CCTV Upgrade | 184 | 184 | 32 | - | | | 152 | 184 |
| Cinderella Project | 32 | 32 | | | 32 | | | 32 |
| Commandery Project | 33 | 10 | | 33 | | | | 33 |
| Copenhagen Street | 33 | 33 | | - | | | 33 | 33 |
| Crematorium Investment | - | - | | - | | | - | 0 |
| Crematorium Memorial Tree | 20 | 20 | | 20 | | | | 20 |
| Customer Service Hub | 7 | 7 | | - | | 7 | | 7 |
| Diglis Project | 135 | 135 | | - | 135 | | | 135 |
| Disabled Facilities Grants | 773 | 773 | 751 | 22 | | | | 773 |
| Guildhall Improvement Access | 50 | 61 | | 50 | | | | 50 |
| Hostile Vehicle Mitigation | 25 | 25 | | - | | | 25 | 25 |
| Housing Co Location Project | 9 | 9 | | - | | 9 | | 9 |
| ICT Projects | 17 | 17 | | 17 | | | | 17 |
| Landscaping at Perdiswell | 86 | 86 | | 86 | | | | 86 |
| Loans to Third Parties | 2,850 | 2,850 | | - | | | 2,850 | 2,850 |
| Lyppard Grange Pond Viewing Platform | - | 1 | | - | | | | 0 |
| Museum Foyer Project | - | 3 | | - | | | | 0 |
| Ops Vehicle Replacement | 983 | 983 | | - | | 449 | 534 | 983 |
| Play Area Projects | 63 | 63 | | 63 | | | | 63 |
| Pocket Park - Sanctuary Close/Hopton Street | 30 | 30 | 13 | - | | | 17 | 30 |
| Property 5-Year Plan | 257 | 256 | | - | | 257 | | 257 |
| Public Realm | 50 | 50 | | 50 | | | | 50 |
| Sansome Walk Site Demolition | 1,500 | 1,500 | 750 | - | | 532 | 218 | 1,500 |
| Sidbury Public Realm | 17 | 17 | | - | 17 | | | 17 |
| Tennis In The Park | 317 | 317 | 120 | 28 | | | 170 | 317 |
| Water Fountains | 9 | 9 | | 9 | | | | 9 |
| Wheelie Bin Replacements | 50 | 140 | | - | | 50 | | 50 |
| Accelerated Towns Fund - Arches | 245 | 245 | 245 | | | | | 245 |
| Accelerated Towns Fund - SMG charging points | 400 | 400 | 400 | | | | | 400 |
| Accelerated Towns Fund - Community Centre | 381 | 381 | 355 | | | | 26 | 381 |
| | 15,990 | 15,892 | 3,305 | 853 | 203 | 1,590 | 10,040 | 15,990 |