

**WORCESTER CITY COUNCIL
CAPITAL PROGRAMME AND FINANCING 2021-26**

Appendix 3

Scheme	2021/22	2022/23	2023/24	2024/25	2025/26	2021-26
	£000	£000	£000	£000	£000	£000
Arches Project	1,397	0	0	0	0	1,397
Astwood driveway resurfacing	100	0	0	0	0	100
Astwood offices extension	25	0	0	0	0	25
City Centre Compactor Bins	8	0	0	0	0	8
Disabled Facilities Grants	688	688	688	688	688	3,438
Food Waste Collection	0	1,000	0	0	0	1,000
Future High Streets Fund	16,820	7,596	3,089	521	0	28,026
Hostile Vehicle Mitigation	225	0	0	0	0	225
Housing - temporary accomodation	500	0	0	0	0	500
Infrastructure Replace	220	100	100	100	100	620
Loans to Third Parties	2,100	0	0	0	0	2,100
Muslim Graves and Memorial Garden	80	0	0	0	0	80
Ops Vehicle Replacement	609	671	1,025	1,020	1,056	4,381
Parks - Electronic Signage	15	0	0	0	0	15
Property 5-Year Plan	163	55	0	0	0	218
Sansome Walk Site Demolition	1,868	0	0	0	0	1,868
Wheelie Bin Replacements - Domestic and Trade	150	150	150	150	150	750
TOTAL	24,967	10,259	5,052	2,479	1,994	44,750

Financing Source	2021/22	2022/23	2023/24	2024/25	2025/26	2021-26
	£000	£000	£000	£000	£000	£000
External Grants	11,783	6,164	3,186	688	688	22,507
S106 Contributions	0	0	0	0	0	0
Earmarked Reserves	701	0	0	0	0	701
Capital Receipts	2,120	305	250	250	250	3,175
Revenue Financing	0	0	0	0	0	0
Borrowing	10,363	3,791	1,616	1,541	1,056	18,367
TOTAL	24,967	10,259	5,052	2,479	1,994	44,750