

**Worcester City Council**

**Forecast Capital programme 2021/22**

**Appendix 1**

Scheme	2021/22		Budgeted Financing 2021/22					
	Revised Budget	2021/22 Forecast	External Grants	Reserves & Revenue	S106	Capital Receipts	Borrowing (MRP)	Total Financing
	£000	£000	£000	£000	£000	£000	£000	£000
Accelerated Towns Fund - 4 Copenhagen St	319	319	-	11		225	83	319
Accelerated Towns Fund - Community centre	417	417	-			302	116	417
Accelerated Towns Fund - Electric charging points	394	394	-			394		394
Arches Project	1,368	1,000	1,172	196				1,368
Arterial and Strategic Routes	31	-	-	31				31
Astwood Driveway Resurfacing	-	-	-			-		0
Astwood Graves	20	87	-			20		20
Astwood Offices Extension	25	-	-			25		25
BEIS Insulation 1b	922	922	922					922
BEIS Insulation 2	546	546	546					546
BEIS-External wall insulation	209	209	209					209
City Centre compactor bins	13	-	-			13		13
Commandery Project	53	53	-	53				53
Cromwell Crescent Park Improvements	119	119	-		119			119
Customer Service Hub	5	5	-			5		5
Diglis Project	0	-	-		-			0
Disabled Facilities Grants	1,085	1,085	1,053	32				1,085
FHSF - Connectivity and Public Realm	635	635	635				-	635
FHSF - The Cross Vacant Premises Scheme	50	50	50					50
Future High Streets Fund - Angel Place	50	50	50					50
Future High Streets Fund - Angel Place	314	314	314				-	314
Future High Streets Fund - Corn Exchange	2,358	2,358	2,358				-	2,358
Future High Streets Fund - Former Co-op	488	488	488				-	488
Future High Streets Fund - Trinity House	1,586	1,586	1,586				-	1,586
Guildhall Improvement Access	21	20	-	21				21
Hostile Vehicle Mitigation	75	75	-			75		75
Housing - Temporary Accommodation for vulnerable adults	140	140	-	140				140
Perdiswell Flooring	182	182	-				182	182
ICT Projects	18	18	-	18				18
Infrastructure Replace	277	277	-			277		277
Landscaping at Perdiswell	61	61	-	61				61
Loans to Third Parties	2,100	2,100	-				2,100	2,100
Memorial Garden	25	22	-			25		25
Ops Vehicle Replacement	668	668	-			98	570	668
Parks Electronic Signage	-	-	-					0
Pocket Park - Sanctuary Close/Hopton Street	30	30	-		13		17	30
Property 5-Year Plan	327	327	-	7		319		327
Public Realm	50	50	-	50				50
Sansome Walk Site Demolition	1,468	1,468	420			216	832	1,468
Litter Bins Project	75	75	-	75				75
Wheelie Bin Replacements	122	122	-			122		122
	<b>16,648</b>	<b>16,273</b>	<b>9,804</b>	<b>696</b>	<b>132</b>	<b>2,115</b>	<b>3,900</b>	<b>16,648</b>