

**WORCESTER CITY COUNCIL  
CAPITAL PROGRAMME AND FINANCING 2021/22-2026/27**

**Appendix 2**

| <b>Scheme</b>                                 | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>2026/27</b> | <b>2022-27</b> |
|---|----------------|----------------|----------------|----------------|----------------|----------------|
|   | <b>£000</b>    | <b>£000</b>    | <b>£000</b>    | <b>£000</b>    | <b>£000</b>    | <b>£000</b>    |
| Cromwell Crescent Park Improvements           | 10             | 0              | 0              | 0              | 0              | 10             |
| 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 - Overall Project    | 7,150          | 7,349          | 10,862         | 0              | 0              | 25,361         |
| Towns Fund Projects                           | 7,296          | 2,920          | 5,346          | 2,587          | 0              | 18,150         |
| Hostile Vehicle Mitigation                    | 153            | 0              | 0              | 0              | 0              | 153            |
| Housing Temporary Accommodation               | 360            | 0              | 0              | 0              | 0              | 360            |
| IT Infrastructure Replacement                 | 100            | 100            | 100            | 100            | 100            | 500            |
| Litter Bins                                   | 323            | 0              | 0              | 0              | 0              | 323            |
| Ops Vehicle Replacement                       | 688            | 1,317          | 1,089          | 1,109          | 1,018          | 5,221          |
| Property 5-Year Plan                          | 55             | 45             | 0              | 0              | 0              | 100            |
| Storage Units                                 | 15             | 0              | 0              | 0              | 0              | 15             |
| Wheelie Bin Replacements - Domestic and Trade | 150            | 150            | 150            | 150            | 150            | 750            |
| Arches Project                                | 668            | 0              | 0              | 0              | 0              | 668            |
| <b>TOTAL</b>                                  | <b>17,655</b>  | <b>13,569</b>  | <b>18,235</b>  | <b>4,634</b>   | <b>1,956</b>   | <b>56,049</b>  |

| <b>Financing Source</b> | <b>2022/23</b> | <b>2023/24</b> | <b>2024/25</b> | <b>2025/26</b> | <b>2026/27</b> | <b>2022-27</b> |
|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
|                         | <b>£000</b>    | <b>£000</b>    | <b>£000</b>    | <b>£000</b>    | <b>£000</b>    | <b>£000</b>    |
| External Grants         | 15,802         | 11,957         | 6,034          | 3,275          | 688            | 37,755         |
| S106 Contributions      | 10             | 0              | 0              | 0              | 0              | 10             |
| Earmarked Reserves      | 360            | 0              | 239            | 0              | 0              | 599            |
| Capital Receipts        | 796            | 295            | 7,311          | 250            | 250            | 8,902          |
| Revenue Financing       | 0              | 0              | 0              | 0              | 0              | 0              |
| Borrowing               | 738            | 1,317          | 4,651          | 1,109          | 1,018          | 8,833          |
| <b>TOTAL</b>            | <b>17,705</b>  | <b>13,569</b>  | <b>18,235</b>  | <b>4,634</b>   | <b>1,956</b>   | <b>56,099</b>  |