

**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	2020-21	Budgeted Financing 2020-21					
	Revised Budget	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