

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

**Appendix 3**

<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	789	1,293	1,086	1,075	1,031	5,274
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>17,757</b>	<b>13,545</b>	<b>18,231</b>	<b>4,600</b>	<b>1,968</b>	<b>56,101</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	789	1,293	4,648	1,075	1,031	8,835
<b>TOTAL</b>	<b>17,757</b>	<b>13,545</b>	<b>18,231</b>	<b>4,600</b>	<b>1,968</b>	<b>56,101</b>