

Worcester City Council

Capital Programme 2022/23 - Q2 Forecast

Appendix 2

Scheme	2022-23	2022-23	Memo:
	Revised	Forecast	reprofiled
	Budget		to/(from)
	£000	£000	Future Years
			(23-24
			MTFF)
			£000
Accelerated Towns Fund - Community centre	242	242	
Towns Fund - Overall Project	8,354	4,859	-
Arches Project	1,126	1,126	-
Arterial and Strategic Routes	31	31	
Astwood Graves	55	55	
BEIS-External wall insulation	-	-	-
BEIS Insulation 1b	308	308	-
BEIS Insulation 2	278	255	-
BEIS-Sustainable Warmth	880	880	
BEIS-HUG1	171	171	
City Centre compactor bins	13	13	-
Commandery Project	29	26	-
Cromwell Crescent Park Improvements	67	71	-
Customer Service Hub	13	13	
Diglis Project	-	-	
Disabled Facilities Grants	1,070	1,070	
Future High Streets Fund - Overall Project	7,434	5,897	-
Guildhall Improvement Access	-	-	
Hostile Vehicle Mitigation	-	-	223
Housing - Temporary Accommodation for vulnerable adults	485	53	-
Perdiswell Flooring	324	324	-
ICT Projects	21	21	
Infrastructure Replace	247	247	
Landscaping at Perdiswell	222	222	-
Loans to Third Parties	2,100	2,100	-
Ops Vehicle Replacement	743	674	-
Play Area Projects	-	-	-
Pocket Park - Sanctuary Close/Hopton Street	29	29	-
Property 5-Year Plan	227	227	-
Riverside Project	132	132	
Public Realm	50	50	-
Cycle Facilities for Staff	50	50	-
Comer Gardens Institute Facility Area	140	140	-
EV Charging Points - Car Parks	200	200	-
Gorse Hill/Elbury Mount Nature Reserve	50	50	-
Land off Cotswold Way	100	100	-
BMX and Skate Park at St Peters	60	60	-
Storage Units	15	15	-
Power Park Play Equipment St Peters	12	12	-
Sansome Walk Site Demolition	726	726	-
7 Sheffield Close - 50% share	40	40	
Litter Bins Project	331	323	
Wheelie Bin Replacements	20	20	159
	26,394	20,831	381

Budgeted Financing 2021-22					
External	Reserves	S106	Capital	Borrowing	Total
Grants	&		Receipts	(MRP)	Financing
	Revenue				
	£000	£000	£000	£000	£000
-			242		242
7,448			906		8,354
1,126	-				1,126
-	31				31
-	55				55
-					0
308					308
278					278
880					880
171					171
-			13		13
-	29				29
15		27	26		67
-	9		4		13
-					0
1,037	32				1,070
5,987	207		265	974	7,434
-	-				0
-					0
-	485				485
-	324			(0)	324
-	21				21
-			247		247
91	121	10			222
-				2,100	2,100
-				743	743
-					0
-		12		17	29
-	24		203		227
-	132				132
-	50				50
-				50	50
-				140	140
-				200	200
-				50	50
-				100	100
-				60	60
-			15		15
-			12		12
-				726	726
11	29				40
-			331		331
-			20		20
17,351	1,550	49	2,283	5,161	26,394