

**Worcester City Council**  
**Capital Programme 2022/23 - Q2 Forecast**

**Appendix 1**

Scheme	2022-23	2022-23	Memo:	Budgeted Financing 2021-22					
	Revised	Forecast	reprofiled	External	Reserves &	S106	Capital	Borrowing	Total
	Budget		to/(from)	Grants	& Revenue		Receipts	(MRP)	Financing
	£000	£000	Future Years (23-24 MTFF) £000		£000	£000	£000	£000	£000
Accelerated Towns Fund - Community centre	242	242		-			242		242
Towns Fund - Overall Project	8,354	4,859	-	7,448			906		8,354
Arches Project	1,126	1,126	-	1,126	-				1,126
Arterial and Strategic Routes	31	31		-	31				31
Astwood Graves	55	55		-	55				55
BEIS-External wall insulation	-	-	-	-					0
BEIS Insulation 1b	308	308	-	308					308
BEIS Insulation 2	278	255	-	278					278
BEIS-Sustainable Warmth	880	880		880					880
BEIS-HUG1	171	171		171					171
City Centre compactor bins	13	13	-	-			13		13
Commandery Project	29	26	-	-	29				29
Cromwell Crescent Park Improvements	67	71	-	15		27	26		67
Customer Service Hub	13	13		-	9		4		13
Diglis Project	-	-		-					0
Disabled Facilities Grants	1,070	1,070		1,037	32				1,070
Future High Streets Fund - Overall Project	7,434	5,897	-	5,987	207		265	974	7,434
Guildhall Improvement Access	-	-		-	-				0
Hostile Vehicle Mitigation	-	-	223	-			-		0
Housing - Temporary Accommodation for vulnerable adults	485	53	-	-	485				485
Perdiswell Flooring	324	324	-	-	324			(0)	324
ICT Projects	21	21		-	21				21
Infrastructure Replace	247	247		-			247		247
Landscaping at Perdiswell	222	222	-	91	121	10			222
Loans to Third Parties	2,100	2,100	-	-				2,100	2,100
Ops Vehicle Replacement	743	674	-	-				743	743
Play Area Projects	-	-	-	-	-				0
Pocket Park - Sanctuary Close/Hopton Street	29	29	-	-		12		17	29
Property 5-Year Plan	227	227	-	-			203		227
Riverside Project	132	132		-	132				132
Public Realm	50	50	-	-	50				50
Cycle Facilities for Staff	50	50	-	-				50	50
Comer Gardens Institute Facility Area	140	140	-	-				140	140
EV Charging Points - Car Parks	200	200	-	-				200	200
Gorse Hill/Elbury Mount Nature Reserve	50	50	-	-				50	50
Land off Cotswold Way	100	100	-	-				100	100
BMX and Skate Park at St Peters	60	60	-	-				60	60
Storage Units	15	15	-	-			15		15
Power Park Play Equipment St Peters	12	12	-	-			12		12
Sansome Walk Site Demolition	726	726	-	-				726	726
7 Sheffield Close - 50% share	40	40		11	29				40
Litter Bins Project	331	323		-	-		331		331
Wheelie Bin Replacements	20	20	159	-			20		20
	<b>26,394</b>	<b>20,831</b>	<b>381</b>	<b>17,351</b>	<b>1,550</b>	<b>49</b>	<b>2,283</b>	<b>5,161</b>	<b>26,394</b>