

**WORCESTER CITY COUNCIL
CAPITAL PROGRAMME AND FINANCING 2022/23-2026/27**

Appendix 2

Scheme	2022/23	2023/24	2024/25	2025/26	2026/27	2022-27
	£000	£000	£000	£000	£000	£000
Arches Project	668	0	0	0	0	668
BEIS Insulation 1b	632	0	0	0	0	632
BEIS Insulation 2	235	0	0	0	0	235
BMX/Pump track	60	0	0	0	0	60
City Centre Compactor Bins	13	0	0	0	0	13
Comer Gardens Institute	140	0	0	0	0	140
Commandery Project	24	0	0	0	0	24
Cromwell Crescent Park Improvements	10	0	0	0	0	10
Cycle Facilities for Staff	50	0	0	0	0	50
Disabled Facilities Grants	688	688	688	688	688	3,438
EV charging points (Car Parks)	200	0	0	0	0	200
Food Waste Collection	0	1,000	0	0	0	1,000
Future High Streets Fund - Overall Project	7,677	7,349	10,862	0	0	25,888
Gorse Hill/Elbury Mount nature reserve	50	0	0	0	0	50
Hostile Vehicle Mitigation	217	0	0	0	0	217
Housing Temporary Accommodation	360	0	0	0	0	360
IT Infrastructure Replacement	100	100	100	100	100	500
Land off Cotswold Way	100	0	0	0	0	100
Landscaping at Perdiswell	59	0	0	0	0	59
Litter Bins	323	0	0	0	0	323
Ops Vehicle Replacement	726	1,317	1,089	1,109	1,018	5,259
Perdiswell Flooring	301	0	0	0	0	301
Pocket Park/Sanctuary	27	0	0	0	0	27
Power Park play equipment	12	0	0	0	0	12
Property 5-Year Plan	55	45	0	0	0	100
Public Realm	50	0	0	0	0	50
Sansome Walk Site Demolition	718	0	0	0	0	718
Storage Units	15	0	0	0	0	15
Towns Fund Projects	8,354	2,920	5,346	2,587	0	19,208
Wheelie Bin Replacements - Domestic and Trade	150	150	150	150	150	750
TOTAL	22,013	13,569	18,235	4,634	1,956	60,407

Financing Source	2022/23	2023/24	2024/25	2025/26	2026/27	2022-27
	£000	£000	£000	£000	£000	£000
External Grants	18,253	11,957	6,034	3,275	688	40,207
S106 Contributions	20	0	0	0	0	20
Earmarked Reserves	493	0	239	0	0	732
Capital Receipts	885	295	7,311	250	250	8,991
Revenue Financing	0	0	0	0	0	0
Borrowing	2,362	1,317	4,651	1,109	1,018	10,457
TOTAL	22,013	13,569	18,235	4,634	1,956	60,407