

**WORCESTER CITY COUNCIL
CAPITAL PROGRAMME AND FINANCING 2023/24-2027/28**

Appendix 2

Scheme	2023/24	2024/25	2025/26	2026/27	2027/28	2023-28
	£000	£000	£000	£000	£000	£000
Arches Project	1,094	0	0	0	0	1,094
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	12,712	293	0	0	0	13,005
Hostile Vehicle Mitigation	223	0	0	0	0	223
IT Infrastructure Replacement	100	100	100	100	100	500
Ops Vehicle Replacement	2,132	685	1,679	749	540	5,785
Property 5-Year Plan	598	729	476	0	0	1,803
Towns Fund Projects	3,311	4,475	4,965	0	0	12,751
UK SPF - Overall Project	93	375	0	0	0	468
Wheelie Bin Replacements - Domestic and Trade	309	150	150	150	150	909
TOTAL	21,259	8,494	8,058	1,686	1,478	40,975

Financing Source	2023/24	2024/25	2025/26	2026/27	2027/28	2023-28
	£000	£000	£000	£000	£000	£000
External Grants	15,926	6,630	5,653	688	688	29,584
S106 Contributions	0	0	0	0	0	0
Earmarked Reserves	0	200	0	0	0	200
Capital Receipts	1,136	250	250	250	250	2,136
Revenue Financing	0	0	0	0	0	0
Borrowing	4,196	1,414	2,155	749	540	9,054
TOTAL	21,259	8,494	8,058	1,686	1,478	40,975