

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

**Appendix 2**

<b>Scheme</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2023-28</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Acc. Towns - Community Centres	92	0	0	0	0	92
Air Quality Monitors	40	0	0	0	0	40
Arches Project	1,094	0	0	0	0	1,094
Arterial and Strategic Routes	31	0	0	0	0	31
Astwood Graves	15	0	0	0	0	15
BEIS-Sustainable Warmth	484	0	0	0	0	484
Car Park Machines	170	0	0	0	0	170
City Centre Compactor Bins	13	0	0	0	0	13
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	752	391	250	0	0	1,392
Public Realm	50	0	0	0	0	50
Sansome Walk Site Demolition	646	0	0	0	0	646
Storage Units	15	0	0	0	0	15
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
<b>TOTAL</b>	<b>22,968</b>	<b>8,156</b>	<b>7,832</b>	<b>1,686</b>	<b>1,478</b>	<b>42,119</b>

<b>Financing Source</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2023-28</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
External Grants	16,450	6,630	5,653	688	688	30,108
S106 Contributions	0	0	0	0	0	0
Earmarked Reserves	96	200	0	0	0	296
Capital Receipts	1,410	250	250	250	250	2,410
Revenue Financing	0	0	0	0	0	0
Borrowing	5,012	1,076	1,929	749	540	9,306
<b>TOTAL</b>	<b>22,968</b>	<b>8,156</b>	<b>7,832</b>	<b>1,686</b>	<b>1,478</b>	<b>42,119</b>