

**Worcester City Council**

**Capital Programme 2023/24 - Q2 Year-end Forecast**

**Appendix 1**

Scheme	2023-24	2023-24	Budgeted Financing 2023-24					
	Revised	Forecast	External	Reserves &	S106	Capital	Borrowing	Total
	Budget		Grants	Revenue		Receipts	(MRP)	Financing
	£000	£000	£000	£000	£000	£000	£000	£000
Accelerated Towns Fund - Community centre	125	125	-	-	-	125	-	125
Towns Fund - Overall Project	5,829	6,895	5,829	-	-	-	-	5,829
Car Park Machines	170	160	-	-	-	-	170	170
Arches Project	1,094	1,094	1,094	-	-	-	-	1,094
Arterial and Strategic Routes	31	-	-	31	-	-	-	31
Astwood Graves	24	87	-	24	-	-	-	24
Air Quality Monitors	45	45	40	-	-	-	5	45
BEIS-Sustainable Warmth	366	366	366	-	-	-	-	366
BEIS-HUG1	102	102	102	-	-	-	-	102
BEIS-HUG2	261	261	261	-	-	-	-	261
Hillborough Allotment Project	26	26	-	-	26	-	-	26
Landscaping at Gillam Street/Green Lane	27	27	-	-	27	-	-	27
Northwick Road Allotment Project	17	17	-	-	17	-	-	17
City Centre compactor bins	13	13	-	-	-	13	-	13
Cromwell Crescent Park Improvements	2	2	-	-	-	2	-	2
Disabled Facilities Grants	1,277	1,277	1,244	32	-	-	-	1,277
UK SPF - Overall Project	120	94	120	-	-	-	-	120
Future High Streets Fund - Overall Project	12,769	6,162	10,798	-	-	350	1,621	12,769
Hostile Vehicle Mitigation	223	-	-	-	-	223	-	223
Horizon HUB MUGA and Youth Shelter	90	90	-	-	90	-	-	90
ICT Projects	21	25	-	21	-	-	-	21
IT Infrastructure Replacement	272	272	-	-	-	272	-	272
Loans to Third Parties	2,100	2,100	-	-	-	-	2,100	2,100
Ops Vehicle Replacement	2,151	2,132	-	-	-	-	2,151	2,151
Brecon Avenue MUGA	10	5	-	-	10	-	-	10
Pocket Park - Sanctuary Close/Hopton Street	65	65	15	-	3	-	47	65
Property 5-Year Plan	779	779	-	-	-	336	443	779
Riverside Project	56	42	-	56	-	-	-	56
Public Realm	50	-	-	50	-	-	-	50
Comer Gardens Institute Facility Area	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	70	70	-	-	10	-	60	70
Storage Units	15	15	-	-	-	15	-	15
Power Park Play Equipment St Peters	12	12	-	-	-	12	-	12
Sansome Walk Site Demolition	702	702	-	-	-	-	702	702
7 Sheffield Close - 50% share	40	40	40	-	-	-	-	40
Litter Bins Project	51	51	-	-	-	51	-	51
Wheelie Bin Replacements - Domestic and Trade	320	100	-	-	-	320	-	320
Old Northwick Lane Allotments	29	29	-	-	29	-	-	29
Perdiswell Allotments	36	36	-	-	36	-	-	36
Royal Worcester Porcelain Public Arts Project	147	147	-	-	147	-	-	147
Cornmarket Toilets	80	80	60	-	-	-	20	80
<b>Total</b>	<b>30,104</b>	<b>23,895</b>	<b>19,969</b>	<b>215</b>	<b>394</b>	<b>1,717</b>	<b>7,809</b>	<b>30,104</b>