

**Worcester City Council**

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

**Appendix 2**

| Scheme  | 2023-24        | 2023-24       |
|---|----------------|---------------|
|   | Revised Budget | Forecast      |
|   | £000           | £000          |
| Accelerated Towns Fund - Community centre     | 125            | 125           |
| Towns Fund - Overall Project                  | 5,829          | 6,895         |
| Car Park Machines                             | 170            | 160           |
| Arches Project                                | 1,094          | 1,094         |
| Arterial and Strategic Routes                 | 31             | -             |
| Astwood Graves                                | 24             | 87            |
| Air Quality Monitors                          | 45             | 45            |
| BEIS-Sustainable Warmth                       | 366            | 366           |
| BEIS-HUG1                                     | 102            | 102           |
| BEIS-HUG2                                     | 261            | 261           |
| Hillborough Allotment Project                 | 26             | 26            |
| Landscaping at Gillam Street/Green Lane       | 27             | 27            |
| Northwick Road Allotment Project              | 17             | 17            |
| City Centre compactor bins                    | 13             | 13            |
| Cromwell Crescent Park Improvements           | 2              | 2             |
| Disabled Facilities Grants                    | 1,277          | 1,277         |
| UK SPF - Overall Project                      | 120            | 94            |
| Future High Streets Fund - Overall Project    | 12,769         | 6,162         |
| Hostile Vehicle Mitigation                    | 223            | -             |
| Horizon HUB MUGA and Youth Shelter            | 90             | 90            |
| ICT Projects                                  | 21             | 25            |
| IT Infrastructure Replacement                 | 272            | 272           |
| Loans to Third Parties                        | 2,100          | 2,100         |
| Ops Vehicle Replacement                       | 2,151          | 2,132         |
| Brecon Avenue MUGA                            | 10             | 5             |
| Pocket Park - Sanctuary Close/Hopton Street   | 65             | 65            |
| Property 5-Year Plan                          | 779            | 779           |
| Riverside Project                             | 56             | 42            |
| Public Realm                                  | 50             | -             |
| Comer Gardens Institute Facility Area         | 140            | -             |
| EV Charging Points - Car Parks                | 200            | 200           |
| Gorse Hill/Elbury Mount Nature Reserve        | 50             | 50            |
| Land off Cotswold Way                         | 100            | 100           |
| BMX and Skate Park at St Peters               | 70             | 70            |
| Storage Units                                 | 15             | 15            |
| Power Park Play Equipment St Peters           | 12             | 12            |
| Sansome Walk Site Demolition                  | 702            | 702           |
| 7 Sheffield Close - 50% share                 | 40             | 40            |
| Litter Bins Project                           | 51             | 51            |
| Wheelie Bin Replacements - Domestic and Trade | 320            | 100           |
| Old Northwick Lane Allotments                 | 29             | 29            |
| Perdiswell Allotments                         | 36             | 36            |
| Royal Worcester Porcelain Public Arts Project | 147            | 147           |
| Cornmarket Toilets                            | 80             | 80            |
| <b>Total</b>                                  | <b>30,104</b>  | <b>23,895</b> |

| Budgeted Financing 2023-24 |                    |            |                  |                 |                 |
|----------------------------|--------------------|------------|------------------|-----------------|-----------------|
| External Grants            | Reserves & Revenue | S106       | Capital Receipts | Borrowing (MRP) | Total Financing |
|                            | £000               | £000       | £000             | £000            | £000            |
| -                          | -                  |            | 125              |                 | 125             |
| 5,829                      | -                  |            | -                |                 | 5,829           |
|                            | -                  |            |                  | 170             | 170             |
| 1,094                      | -                  |            |                  |                 | 1,094           |
|                            | 31                 |            |                  |                 | 31              |
|                            | 24                 |            |                  |                 | 24              |
| 40                         | -                  |            |                  | 5               | 45              |
| 366                        | -                  |            |                  |                 | 366             |
| 102                        | -                  |            |                  |                 | 102             |
| 261                        | -                  |            |                  |                 | 261             |
|                            | -                  | 26         |                  |                 | 26              |
|                            | -                  | 27         |                  |                 | 27              |
|                            | -                  | 17         |                  |                 | 17              |
|                            | -                  |            | 13               |                 | 13              |
| -                          | -                  |            | 2                |                 | 2               |
| 1,244                      | 32                 |            |                  |                 | 1,277           |
| 120                        | -                  |            |                  |                 | 120             |
| 10,798                     | -                  |            | 350              | 1,621           | 12,769          |
|                            | -                  |            | 223              |                 | 223             |
|                            | -                  | 90         |                  |                 | 90              |
|                            | 21                 |            |                  |                 | 21              |
|                            | -                  |            | 272              |                 | 272             |
|                            | -                  |            |                  | 2,100           | 2,100           |
|                            | -                  |            |                  | 2,151           | 2,151           |
|                            | -                  | 10         |                  |                 | 10              |
| 15                         | -                  | 3          |                  | 47              | 65              |
|                            | -                  |            | 336              | 443             | 779             |
|                            | 56                 |            |                  |                 | 56              |
|                            | 50                 |            |                  |                 | 50              |
|                            | -                  |            |                  | 140             | 140             |
|                            | -                  |            |                  | 200             | 200             |
|                            | -                  |            |                  | 50              | 50              |
|                            | -                  |            |                  | 100             | 100             |
|                            | -                  | 10         |                  | 60              | 70              |
|                            | -                  |            | 15               |                 | 15              |
|                            | -                  |            | 12               |                 | 12              |
|                            | -                  |            |                  | 702             | 702             |
| 40                         | -                  |            |                  |                 | 40              |
|                            | -                  |            | 51               |                 | 51              |
|                            | -                  |            | 320              |                 | 320             |
|                            | -                  | 29         |                  |                 | 29              |
|                            | -                  | 36         |                  |                 | 36              |
|                            | -                  | 147        |                  |                 | 147             |
| 60                         | -                  |            |                  | 20              | 80              |
| <b>19,969</b>              | <b>215</b>         | <b>394</b> | <b>1,717</b>     | <b>7,809</b>    | <b>30,104</b>   |