

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

**Appendix 2**

<b>Scheme</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2024-29</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Brecon Avenue MUGA	4					4
Comer Gardens Institute Facility Area	140					140
Disabled Facilities Grants	688	688	688	688	688	3,438
Food Waste Collection	1,000					1,000
Future High Streets Fund - Overall Project	9,187					9,187
Hostile Vehicle Mitigation	223					223
IT Infrastructure Replacement	100	100	100	100	100	500
Ops Vehicle Replacement	1,017	1,159	922	424	924	4,446
Property 5-Year Plan	391	250				641
Public Realm	50					50
Towns Fund Projects	5,509	4,961				10,470
UK SPF - Overall Project	401					401
Wheelie Bin Replacements - Domestic and Trade	370	150	150	150	150	970
<b>TOTAL</b>	<b>19,078</b>	<b>7,308</b>	<b>1,860</b>	<b>1,361</b>	<b>1,862</b>	<b>31,468</b>

<b>Financing Source</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2024-29</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
External Grants	16,086	5,648	688	688	688	23,797
S106 Contributions	77					77
Earmarked Reserves	300					300
Capital Receipts	692	250	250	250	250	1,692
Borrowing	1,922	1,409	922	424	924	5,602
<b>TOTAL</b>	<b>19,078</b>	<b>7,308</b>	<b>1,860</b>	<b>1,361</b>	<b>1,862</b>	<b>31,468</b>