

**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>
Air Quality Monitors	45					45
Arches Project	944					944
BMX and Skate Park at St Peters	67					67
Comer Gardens Institute Facility Area	140					140
Crematorium	219					219
Disabled Facilities Grants	1,109	688	688	688	688	3,859
Food Waste Collection	1,000					1,000
Future High Streets Fund - Overall Project	9,497					9,497
Gorse Hill/Elbury Mount Nature Reserve	50					50
Hostile Vehicle Mitigation	223					223
IT Infrastructure Replacement	100	100	100	100	100	500
Land off Cotswold Way	98					98
Loans to Third Parties	2,100					2,100
Ops Vehicle Replacement	1,017	1,159	922	424	924	4,446
Perdiswell Artificial Grass Pitch	789					789
Property 5-Year Plan	391	250				641
SMG Solar Panels	443					443
Towns Fund Projects	5,570	4,900				10,470
UK SPF - Overall Project	401					401
Wheelie Bin Replacements - Domestic and Trade	150	150	150	150	150	750
<b>TOTAL</b>	<b>24,351</b>	<b>7,247</b>	<b>1,860</b>	<b>1,361</b>	<b>1,862</b>	<b>36,680</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	17,979	5,587	688	688	688	25,629
S106 Contributions	80					80
Earmarked Reserves	516					516
Capital Receipts	923	250	250	250	250	1,923
Revenue Financing	0					0
Borrowing	4,853	1,409	922	424	924	8,533
<b>TOTAL</b>	<b>24,351</b>	<b>7,247</b>	<b>1,860</b>	<b>1,361</b>	<b>1,862</b>	<b>36,680</b>