

**WORCESTER CITY COUNCIL
CAPITAL PROGRAMME AND FINANCING 2024/25-2028/29**

Appendix 2

Scheme	2024/25	2025/26	2026/27	2027/28	2028/29	2024-29
	£000	£000	£000	£000	£000	£000
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	9,984					9,984
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	0	0	0	0	789
Property 5-Year Plan	391	250				641
SMG Solar Panels	443					443
Towns Fund Projects	5,519	4,961				10,480
UK SPF - Overall Project	401					401
Wheelie Bin Replacements - Domestic and Trade	150	150	150	150	150	750
TOTAL	24,787	7,308	1,860	1,361	1,862	37,178

Financing Source	2024/25	2025/26	2026/27	2027/28	2028/29	2024-29
	£000	£000	£000	£000	£000	£000
External Grants	18,513	4,764	688	688	688	25,340
S106 Contributions	7	220				227
Earmarked Reserves	466	664				1,130
Capital Receipts	923	250	250	250	250	1,923
Borrowing	4,878	1,409	922	424	924	8,558
TOTAL	24,787	7,308	1,860	1,361	1,862	37,178