

**WORCESTER CITY COUNCIL
CAPITAL PROGRAMME AND FINANCING 2020-25**

Appendix 6

Scheme	2020/21	2021/22	2022/23	2023/24	2024/25	2020-25
	£000	£000	£000	£000	£000	£000
Arches Project	785	625	0	0	0	1,410
Car Park Machines	100	0	0	0	0	100
Development Fund	5,811	0	0	0	0	5,811
Diglis Projects	135	0	0	0	0	135
Hostile Vehicle Mitigation	250	0	0	0	0	250
House renovations (DFGs)	695	695	695	695	695	3,475
ICT infrastructure/projects	100	100	100	100	100	500
Property Plan (other capital projects)	306	68	90	0	0	464
Sport Development Initiatives	2,850	0	0	0	0	2,850
Vehicle Replacement Programme	913	553	628	931	918	3,943
Wheeled bins replacement	50	50	50	50	50	250
TOTAL	11,995	2,091	1,563	1,776	1,763	19,187

Financing Source	2020/21	2021/22	2022/23	2023/24	2024/25	2020-25
	£000	£000	£000	£000	£000	£000
External Grants	1,320	1,320	695	695	695	4,725
S106 Contributions	135	0	0	0	0	135
Earmarked Reserves	160	0	0	0	0	160
Capital Receipts	835	343	240	150	150	1,718
Revenue Financing	0	0	0	0	0	0
Borrowing	9,545	427	628	931	918	12,449
TOTAL	11,995	2,091	1,563	1,776	1,763	19,187