

**WORCESTER CITY COUNCIL
CAPITAL PROGRAMME AND FINANCING 2019-24**

Appendix 3

Scheme	2019/20	2020/21	2021/22	2022/23	2023/24	2019-24
	£000	£000	£000	£000	£000	£000
Affordable Housing Bids	378	200	0	0	0	579
Big Belly Bins	145	0	0	0	0	145
C&G - vehicles, plant replacement	243	379	125	1,328	835	2,910
Car Park Machines	200	200	0	0	0	400
CCTV Upgrade	548	0	0	0	0	548
Cripplegate Tennis Courts	200	0	0	0	0	200
Diglis Projects	115	0	0	0	0	115
House renovations (DFGs)	695	695	695	695	695	3,475
ICT infrastructure/projects	126	100	100	100	100	526
Kiln (Copenhagen Street)	445	0	0	0	0	445
Property Plan (other capital projects)	144	160	0	0	0	304
Public Realm	400	0	0	0	0	400
Red Diesel Pump	35	0	0	0	0	35
Sansome Walk Site	1,700	0	0	0	0	1,700
Wheeled bins replacement	162	50	50	50	50	362
TOTAL	5,537	1,784	970	2,173	1,680	12,144

Financing Source	2019/20	2020/21	2021/22	2022/23	2023/24	2019-24
	£000	£000	£000	£000	£000	£000
External Grants	1,595	695	695	695	695	4,375
S106 Contributions	137	0	0	0	0	137
Earmarked Reserves	1,061	200	0	0	0	1,261
Capital Receipts	1,639	739	225	100	100	2,803
Revenue Financing	112	0	0	0	0	112
Borrowing (MRP)	993	150	50	1,378	885	3,456
TOTAL	5,537	1,784	970	2,173	1,680	12,144