

2023/24 - 2025/26 General Fund Capital Programme and Financing Statement

	Description	Proposed Funding Source	2023/24 Proposed Budget £000	2024/25 Indicative Budget £000	2025/26 Indicative Budget £000
	Corporate				
1	Trade Waste Bins	Local Priorities Reserve	24	0	0
2	Street Scene Vehicle Procurement	Local Priorities Reserve	546	36	614
3	Wheelie Bin Replacements	General Fund Capital Reserve/Capital Receipts Reserve	127	127	127
4	Vehicle Replacement Programme	Capital Receipts Reserve/Local Priorities Reserve	696	860	880
5	Pool Vehicles	Capital Receipts Reserve	0	0	181
6	Disabled Facilities Grant	Grant	975	975	975
			2,368	1,998	2,777
	Finance				
7	Finance System	Capital Receipts Reserve	250	0	0
			250	0	0
	Growth & Culture				
8	Heritage Action Zone - Grantham	Local Priorities Reserve/Grants	107	0	0
9	Future High Street Fund	Grant	4,665	0	0
10	UK Shared Prosperity Fund	Grant	52	123	496
			4,824	123	496
	Housing & Property				
11	Guildhall Arts Centre Renovations	Local Priorities Reserve	156	0	0
12	Leisure Centre Maintenance	Local Priorities Reserve	500	500	500
13	Sustainable Warmth Grant	Grant	1,430	2,145	0
			2,086	2,645	500
14	Total General Fund Capital Programme		9,528	4,766	3,773
	General Fund Financed By:				
15	Capital Grants and Contributions		7,229	3,243	1,471
16	Useable Capital Receipts		2,299	1,523	2,302
17	Total General Fund Capital Programme Financing		9,528	4,766	3,773