

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

	Description	Proposed Funding Source	2022/23 Budget Carry Forward £'000	2023/24 Proposed Budget £000	2024/25 Indicative Budget £000	2025/26 Indicative Budget £000
	<b>Corporate</b>					
1	Trade Waste Bins	Capital Receipts Reserve	0	24	0	0
2	Street Scene Vehicle Procurement	Capital Receipts Reserve	127	579	36	614
3	Wheelie Bin Replacements	Capital Receipts Reserve	0	127	127	127
4	Vehicle Replacement Programme	Capital Receipts Reserve	0	696	860	880
5	Pool Vehicles	Capital Receipts Reserve	0	0	0	181
6	Disabled Facilities Grant	Grant	0	975	975	975
7	CCTV Camera replacement	Local Priorities Reserve/S106	353	0	0	0
			<b>480</b>	<b>2,401</b>	<b>1,998</b>	<b>2,777</b>
	<b>Finance</b>					
8	Finance System	Capital Receipts Reserve	0	250	0	0
			<b>0</b>	<b>250</b>	<b>0</b>	<b>0</b>
	<b>Growth &amp; Culture</b>					
9	Heritage Action Zone - Grantham	Regeneration Reserve/Grants	0	107	0	0
10	Future High Street Fund	Grant	444	4,665	0	0
11	UK Shared Prosperity Fund	Grant	0	125	198	0
12	Shop Front Scheme	Revenue Contribution to Capital/Revenue Reserve	125	0	0	0
			<b>569</b>	<b>4,897</b>	<b>198</b>	<b>0</b>
	<b>Housing &amp; Property</b>					
13	Guildhall Arts Centre - Roof	Capital Receipts Reserve	0	156	0	0
14	Property Maintenance	Capital Receipts Reserve	0	500	500	500
15	Welham Car Park - Maintenance Work	Capital Receipts Reserve	275	0	0	0
16	Empingham Road - Outdoor Gym	S106	55	0	0	0
17	Empingham S106 Grants	S106	248	0	0	0
18	Leisure Centre Boiler	Capital Receipts Reserve	65	0	0	0
19	Cycle Shelter and Changing Room	Local Priorities Reserve	40	0	0	0
20	Stamford Arts Centre - Roof	Capital Receipts Reserve	400	0	0	0
21	Changing Places	Revenue Contribution to Capital/Grant	120	0	0	0
22	Decarbonisation Scheme	Grant	261	0	0	0
23	Sustainable Warmth Grant	Grant	0	1,430	2,145	0
			<b>1,464</b>	<b>2,086</b>	<b>2,645</b>	<b>500</b>
<b>24</b>	<b>Total General Fund Capital Programme</b>		<b>2,513</b>	<b>9,634</b>	<b>4,841</b>	<b>3,277</b>
	<b>General Fund Financed By:</b>					
25	Capital Grants and Contributions		1,115	7,302	3,318	975
26	Revenue Reserves		531	0	0	0
27	Capital Receipts Reserve		867	2,332	1,523	2,302
<b>28</b>	<b>Total General Fund Capital Programme Financing</b>		<b>2,513</b>	<b>9,634</b>	<b>4,841</b>	<b>3,277</b>