

2024/25 - 2026/27 General Fund Capital Programme and Financing Statement

	Description	Proposed Funding Source	2024/25 Proposed Budget £000	2025/26 Indicative Budget £000	2026/27 Indicative Budget £000
	<b>Corporate, Governance and Public Protection</b>				
1	Disabled Facilities Grant	Grant	975	975	975
			<b>975</b>	<b>975</b>	<b>975</b>
	<b>Finance, Property and Waste Services</b>				
2	Street Scene Vehicle Procurement	Capital Receipts Reserve	405	419	391
3	Wheelie Bin Replacements	Capital Receipts Reserve	135	145	155
4	Vehicle Replacement Programme	Capital Receipts Reserve/Local Priorities Reserve	921	900	915
5	Cattle Market, Stamford	Local Priorities Reserve	500	0	0
6	Bourne Leisure Centre Roof	Local Priorities Reserve	200	0	0
7	Planned Refurbishment	Capital Receipts Reserve	750	500	500
8	Mechanical and Electrical Replacement	Capital Receipts Reserve	250	0	0
9	Replacement Depot*	Local Priorities Reserve	800	0	0
			<b>3,961</b>	<b>1,964</b>	<b>1,961</b>
	<b>Growth &amp; Culture</b>				
10	Play Parks	Local Priorities Reserve	100	100	100
11	UK Shared Prosperity Fund	Grant	498	0	0
			<b>598</b>	<b>100</b>	<b>100</b>
<b>12</b>	<b>Total General Fund Capital Programme</b>		<b>5,534</b>	<b>3,039</b>	<b>3,036</b>
	<b>General Fund Financed By:</b>				
13	Borrowing		0	869	1,306
14	Capital Grants and Contributions		1,473	975	975
15	Reserves		2,061	120	755
16	Useable Capital Receipts		2,000	1,075	0
<b>17</b>	<b>Total General Fund Capital Programme Financing</b>		<b>5,534</b>	<b>3,039</b>	<b>3,036</b>

\*the £8m budget approved by Council on 28 September 2023 will be carried forwards to 2024/25

