

Appendix C

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

	Description	Proposed Funding Source	2023/24 Budget Carry Forwards £000	2024/25 Proposed Budget £000	2025/26 Indicative Budget £000	2026/27 Indicative Budget £000
1	Corporate, Governance and Public Protection					
1	Disabled Facilities Grant	Grant	0	975	975	975
			0	975	975	975
2	Finance, Property and Waste Services					
2	Street Scene Vehicle Procurement	Capital Receipts Reserve	0	405	419	391
3	Wheelie Bin Replacements	Capital Receipts Reserve	0	135	145	155
4	Vehicle Replacement Programme	Capital Receipts Reserve/Local Priorities Reserve	220	921	900	915
5	Cattle Market, Stamford	Local Priorities Reserve	50	500	0	0
6	Bourne Leisure Centre Roof	Local Priorities Reserve	0	200	0	0
7	Planned Refurbishment	Capital Receipts Reserve	0	750	500	500
8	Mechanical and Electrical Replacement	Capital Receipts Reserve	0	250	0	0
9	Replacement Depot	Borrowing	8,000	800	0	0
10	Guildhall Arts Centre - Roof	Capital Receipts Reserve	150	0	0	0
11	Empingham Road Outdoor Gym	S106	228	0	0	0
12	Empingham Road Grants	S106	55	0	0	0
13	Cycle Shelter & Changing	Local Priorities Reserve	40	0	0	0
14	Welham Car Park - Maintenance works	Capital Receipts Reserve	245	0	0	0
			8,988	3,961	1,964	1,961
15	Housing & Projects					
15	Decarbonisation Scheme	Local Priorities Reserve	493	0	0	0
			493	0	0	0
16	Growth & Culture					
16	Play Parks	Local Priorities Reserve	0	100	100	100
17	UK Shared Prosperity Fund	Grant	0	498	0	0
18	Future High Street Fund	Grant	4,900	0	0	0
			4,900	598	100	100
19	Total General Fund Capital Programme					
			14,381	5,534	3,039	3,036
	General Fund Financed By:					
20	Borrowing		8,000	800	869	1,306
21	Capital Grants and Contributions		5,183	1,473	975	975
22	Reserves		583	1,261	120	755
23	Useable Capital Receipts		615	2,000	1,075	0
24	Total General Fund Capital Programme Financing		14,381	5,534	3,039	3,036