

2025/26 - 2027/28 General Fund Capital Programme and Financing Statement

|    | Description   | Proposed Funding Source                   | 2025/26<br>Proposed<br>Budget<br>£000 | 2026/27<br>Indicative<br>Budget<br>£000 | 2027/28<br>Indicative<br>Budget<br>£000 |
|----|---|---|---------------------------------------|---|---|
|    | <b>Corporate, Governance and Public Protection</b>    |   |                                       |   |   |
| 1  | Disabled Facilities Grant                             | Grant                                     | 975                                   | 975                                     | 975                                     |
| 2  | CCTV  | Local Priorities Reserve                  | 56                                    | 0                                       | 0                                       |
|    |   |   | <b>1,031</b>                          | <b>975</b>                              | <b>975</b>                              |
|    | <b>Finance, Property and Waste Services</b>           |   |                                       |   |   |
| 3  | Street Scene Vehicle Procurement                      | Capital Receipts Reserve                  | 743                                   | 356                                     | 452                                     |
| 4  | Wheelie Bin Replacements                              | Capital Receipts Reserve                  | 145                                   | 155                                     | 165                                     |
| 5  | Vehicle Replacement Programme                         | Local Priorities Reserve                  | 878                                   | 920                                     | 769                                     |
| 6  | Bulky Waste Collection Vehicle                        | Capital Receipts Reserve                  | 48                                    | 0                                       | 0                                       |
| 7  | Waste Service In-Cab System                           | ICT Reserve                               | 43                                    | 0                                       | 0                                       |
| 8  | Council Chamber Audio Equipment                       | ICT Reserve                               | 68                                    | 0                                       | 0                                       |
| 9  | Wharf Road, Grantham Car Park                         | Property Reserve/Capital Receipts Reserve | 350                                   | 350                                     | 300                                     |
| 10 | New Finance System                                    | Local Priorities Reserve                  | 100                                   | 0                                       | 0                                       |
|    |   |   | <b>2,375</b>                          | <b>1,781</b>                            | <b>1,686</b>                            |
|    | <b>Growth &amp; Culture</b>                           |   |                                       |   |   |
| 11 | Play Parks  | Local Priorities Reserve                  | 100                                   | 100                                     | 100                                     |
|    |   |   | <b>100</b>                            | <b>100</b>                              | <b>100</b>                              |
|    | <b>12 Total General Fund Capital Programme</b>        |   | <b>3,506</b>                          | <b>2,856</b>                            | <b>2,761</b>                            |
|    | <b>General Fund Financed By:</b>                      |   |                                       |   |   |
| 13 | Capital Grants and Contributions                      |   | 975                                   | 975                                     | 975                                     |
| 14 | Reserves  |   | 1,595                                 | 1,020                                   | 869                                     |
| 15 | Useable Capital Receipts                              |   | 936                                   | 861                                     | 917                                     |
| 16 | <b>Total General Fund Capital Programme Financing</b> |   | <b>3,506</b>                          | <b>2,856</b>                            | <b>2,761</b>                            |

