

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

	Description	Proposed Funding Source	2025/26 Proposed Budget £000	2026/27 Indicative Budget £000	2027/28 Indicative Budget £000
	Corporate, Governance and Public Protection				
1	Disabled Facilities Grant	Grant	975	975	975
2	CCTV	Local Priorities Reserve	56	0	0
			1,031	975	975
	Finance, Property and Waste Services				
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
			2,375	1,781	1,686
	Growth & Culture				
11	Play Parks	Local Priorities Reserve	100	100	100
			100	100	100
12	Total General Fund Capital Programme		3,506	2,856	2,761
	General Fund Financed By:				
13	Capital Grants and Contributions		975	975	975
14	Reserves		1,595	1,020	869
15	Useable Capital Receipts		936	861	917
16	Total General Fund Capital Programme Financing		3,506	2,856	2,761

