

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

	Description	Proposed Funding Source	2024/25 Carry Forwards £000	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	0	975	975	975
2	CCTV	Local Priorities Reserve	0	56	0	0
			0	1,031	975	975
	Finance, Property and Waste Services					
3	Street Scene Vehicle Procurement	Capital Receipts	583	743	356	452
4	Wheelie Bin Replacements	Capital Receipts	0	145	155	165
5	Vehicle Replacement Programme	Local Priorities Reserve	0	878	920	769
6	Bulky Waste Collection Vehicle	Capital Receipts	0	48	0	0
7	Waste Service In-Cab System	ICT Reserve	0	43	0	0
8	Food Waste	Food Waste Reserve	1,371	0	0	0
9	Council Chamber Audio Equipment	ICT Reserve	0	68	0	0
10	Wharf Road, Grantham Car Park	Property Reserve / Capital Receipts	0	350	350	300
11	Cattle Market Stamford	Local Priorities Reserve	450	0	0	0
12	Planned Refurbishment and M & E	Capital Receipts	220	0	0	0
13	Deepings Community Centre Roof	Capital Receipts	150	0	0	0
14	Depot Development	Borrowing	5,667	0	0	0
15	Guildhall Arts Centre Roof	Property Reserve / Capital Receipts	128	0	0	0
16	Cycle Shelter and Changing Facilities	Local Priorities Reserve	40	0	0	0
17	New Finance System	Local Priorities Reserve	0	100	0	0
			8,609	2,375	1,781	1,686
	Growth & Culture					
18	Play Parks	Local Priorities Reserve	0	100	100	100
19	LeisureSK Ltd Equipment	Capital Receipts	0	240	0	0
			0	340	100	100
	Housing and Projects					
20	Decarbonisation Scheme	Local Priorities Reserve and Grant	2,824	0	0	0
			2,824	0	0	0
21	Total General Fund Capital Programme		11,433	3,746	2,856	2,761
	General Fund Financed By:					
22	Borrowing		5,667	0	0	0
23	Capital Grants and Contributions		3,703	975	975	975
24	Reserves		1,060	1,595	1,020	869
25	Useable Capital Receipts		1,003	1,176	861	917
26	Total General Fund Capital Programme Financing		11,433	3,746	2,856	2,761