

2026/27 – 2028/29 General Fund Capital Programme and Financing Statement

	Description	Proposed Funding Source	2026/27 Proposed Budget £'000	2027/28 Indicative Budget £'000	2028/29 Indicative Budget £'000
1	Corporate, Governance and Public Protection Disabled Facilities Grant	Grant	975	975	975
			975	975	975
	Finance, Property and Waste Services		356	452	350
2	Street Scene Vehicle Procurement	Capital Receipts Reserve	155	165	165
3	Wheelie Bin Replacements	Capital Receipts Reserve	690	999	960
4	Vehicle Replacement Programme	Capital Receipts Reserve	0	0	304
5	Pool Cars	Local Priorities Reserve	50	200	200
6	River Witham Footbridge	Local Priorities Reserve	200	120	120
7	Grantham Canal Refurbishment	Local Priorities Reserve	120	0	0
8	Car Park Improvements	Local Priorities Reserve	88	0	0
9	Council Chamber Audio Equipment	ICT Reserve	650	0	0
10	Wharf Road, Grantham Car Park	Local Priorities Reserve	2,309	1,936	2,099
	Growth & Culture		130	120	0
11	Grounds Maintenance Equipment	Local Priorities Reserve	95	0	0
12	Leisure SK Loan	Local Priorities Reserve	225	120	0
	Housing & Projects		55	50	50
13	EV Charging Points	Climate Change Reserve	55	50	50
14	Total General Fund Capital Programme		3,564	3,081	3,124
	General Fund Financed By:				
15	Capital Grants and Contributions		975	975	975
16	Reserves		1,388	1,489	1,984
17	Usable Capital Receipts		1,201	617	165
18	Total General Fund Capital Programme Financing		3,564	3,081	3,124