

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