

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

| | Description | Proposed Funding Source | 2025/26 Carry Forwards £'000 | 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 | 0 | 975 | 975 | 975 |
| | | | 0 | 975 | 975 | 975 |
| | Finance, Property and Waste Services | | | | | |
| 2 | Street Scene Vehicle Procurement | Capital Receipts Reserve | 1,326 | 356 | 452 | 350 |
| 3 | Wheelie Bin Replacements | Capital Receipts Reserve | 0 | 155 | 165 | 165 |
| 4 | Vehicle Replacement Programme | Capital Receipts Reserve | 0 | 460 | 999 | 960 |
| 5 | Pool Cars | Local Priorities Reserve | 0 | 0 | 0 | 304 |
| 6 | River Witham Footbridge | Local Priorities Reserve | 0 | 50 | 200 | 200 |
| 7 | Grantham Canal Refurbishment | Local Priorities Reserve | 0 | 200 | 120 | 120 |
| 8 | Car Park Improvements | Local Priorities Reserve | 0 | 120 | 0 | 0 |
| 9 | Council Chamber Audio Equipment | ICT Reserve | 0 | 88 | 0 | 0 |
| 10 | Wharf Road, Grantham Car Park | Local Priorities Reserve | 0 | 650 | 0 | 0 |
| 11 | Cycle Shelter and Changing | Local Priorities Reserve | 40 | 0 | 0 | 0 |
| | | | 1,366 | 2,079 | 1,936 | 2,099 |
| | Growth & Culture | | | | | |
| 12 | Grounds Maintenance Equipment | Local Priorities Reserve | 0 | 130 | 120 | 0 |
| 13 | Leisure SK Loan | Local Priorities Reserve | 0 | 95 | 0 | 0 |
| 14 | Coronation Orchard | Grant | 23 | 0 | 0 | 0 |
| | | | 23 | 225 | 120 | 0 |
| | Housing & Projects | | | | | |
| 14 | EV Charging Points | Climate Change Reserve | 0 | 55 | 50 | 50 |
| | | | 0 | 55 | 50 | 50 |
| | | | | | | |
| 15 | Total General Fund Capital Programme | | 1,389 | 3,334 | 3,081 | 3,124 |
| | General Fund Financed By: | | | | | |
| 16 | Capital Grants and Contributions | | 23 | 975 | 975 | 975 |
| 17 | Reserves | | 40 | 1,388 | 1,489 | 1,984 |
| 18 | Usable Capital Receipts | | 1,326 | 971 | 617 | 165 |
| 19 | Total General Fund Capital Programme Financing | | 1,389 | 3,334 | 3,081 | 3,124 |

