

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
2	Finance, Property and Waste Services 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
12	Growth & Culture 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
14	Housing & Projects 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

Appendix B