GLOUCESTER CITY COUNCIL

FORECAST CAPITAL PROGRAMME AND FINANCING 2026 - 2030

Appendix E

Scheme	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2025-30 £'000	Scheme details
Kings Quarter	26,150	2,000	-	-	-	**28,150**	Regeneration of Kings Quarter, scheme complete budget for defects
Greyfriars	459	4,089	8,378	-	-	**12,926**	Regeneration of Greyfriars in line LUF round 3
Temporary Housing Provision	847	-	-	-	-	**847**	Funding to purchase housing to support our temporary housing requirements.
Rental Property Works	1,360	2,010	2,000	2,000	2,000	**9,370**	Management of the Council's Rental Properties- payment for landlord works that get recharged over the lease.
GL1 / Oxstalls leisure facilities improvements	1,973	5,982	83	50	50	**8,138**	Refurbishment of the leisure centre, total of £8m investment over the first few years of a new leisure contract.
GCC Building Improvements	479	2,972	1,271	225	100	**5,047**	Project funding to ensure GCC buildings remain fit for purpose, includes repairs to car park, Brownfield remedial works, Tuffley Park wall replacement, CCTV replacement of cameras and museum compliance works.
ICT Projects	400	50	50	50	50	**600**	Maintain Council ICT infrastructure / capability. To include transformation project ensuring ICT fits the moving requirements of the Council
Housing projects	1,185	1,200	1,200	1,200	1,200	**5,985**	Includes Disabled Facilities Grant which is DCLG funded. Changes to funding arrangements would alter this element of the budget. Other projects include the communted sums for social housing.
Drainage and Flood Protection Works	57	220	100	100	100	**577**	Flood Protection Capital Fund - External grant funded projects to assist with flood protection.
Play Area Improvement Programme	71	60	60	60	60	**311**	Concurrent funding improving City play areas
Rangers Equipment	23	-	-	-	-	**23**	Replacement of Land Rover and Tractor to improve service delivery
Crematorium Cremator Impovements	286	3,800	1,200	-	-	**5,286**	Funding to ensure maintenance of crematorium infrastructure and replacement of cremators
GWR Railway Improvement Scheme	1,167	-	-	-	-	**1,167**	Gloucester railway station improveemnts funded through external capital contributions.
Waste and Recycling Fleet replacement	1,871	200	200	200	200	**2,671**	Replacement of the Councils Waste and Recycling vehicles fleet
Grant Funded Projects	1,597	20	20	20	20	**1,677**	Projects funded through grant income
Total	**37,925**	**22,603**	**14,562**	**3,905**	**3,780**	**82,775**	

Financing Source	2025/26 £'000	2026/27 £'000	2027/28 £'000	2028/29 £'000	2029/30 £'000	2025-30 £'000
External Grants (other)	4,781	4,169	8,458	80	80	**17,568**
Capital Receipts	1,185	1,200	1,200	1,200	1,200	**5,985**
Revenue	3,314	2,210	2,210	2,210	2,210	**12,154**
Borrowing	28,645	15,024	2,694	415	290	**47,068**
Sub total	**37,925**	**22,603**	**14,562**	**3,905**	**3,780**	**82,775**