

**WYCHAVON DISTRICT COUNCIL**

**CAPITAL PROGRAMME**

**2019-2020**

## GENERAL FUND CAPITAL PROGRAMME AND MONEY PLAN 2018/19-2023/24

### SUMMARY - ALL PRIORITIES

#### CURRENT PROGRAMME - FUNDED

##### PRIORITIES:

	Estimated Total Cost	Actual Expenditure to 31.03.18	2018/19 Estimate	2019/20 Estimate	2020/21 Estimate	2021/22 Estimate	2022/23 Estimate	2023/24 Estimate	FROM WDC RESOURCES					
									2018/19	2019/20	2020/21	2021/22	2022/23	2023/24
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
PEOPLE	4,791	471	4,198	122	0	0	0	0	3,368	80	0	0	0	0
PLACE	14,304	5,203	1,867	1,866	1,399	1,339	1,315	1,315	461	481	60	25	0	0
PROSPERITY	19,990	12,342	5,387	2,261	0	0	0	0	5,202	1,981	0	0	0	0
<b>TOTAL</b>	<b>£39,085</b>	<b>£18,016</b>	<b>£11,452</b>	<b>£4,249</b>	<b>£1,399</b>	<b>£1,339</b>	<b>£1,315</b>	<b>£1,315</b>	<b>£9,031</b>	<b>£2,542</b>	<b>£60</b>	<b>£25</b>	<b>£0</b>	<b>£0</b>

#### FINANCED FROM :-

GOVERNMENT GRANTS

LABGI

NATIONAL LOTTERY

EXTERNAL CONTRIBUTIONS

INTERNAL BORROWING

CAPITAL RECEIPTS - OTHER

FINANCING OF CAPITAL FROM REVENUE

RESERVES

LOANS MADE BY THE COUNCIL AND ARE TO BE REPAYED

S106 CONTRIBUTION

**TOTAL FINANCE REQUIRED**

	£000s	£000s	£000s	£000s	£000s	£000s	£000s
GOVERNMENT GRANTS	1,023	1,147	1,147	1,147	1,146	1,146	
LABGI	0	0	0	0	0	0	
NATIONAL LOTTERY	0	0	0	0	0	0	
EXTERNAL CONTRIBUTIONS	379	167	167	167	169	169	
INTERNAL BORROWING	* 1,093	0	0	0	0	0	
CAPITAL RECEIPTS - OTHER	* 5,048	870	60	25	0	0	
FINANCING OF CAPITAL FROM REVENUE	* 11	0	0	0	0	0	
RESERVES	* 2,879	1,672	0	0	0	0	
LOANS MADE BY THE COUNCIL AND ARE TO BE REPAYED	0	0	0	0	0	0	
S106 CONTRIBUTION	1,019	393	25	0	0	0	
<b>TOTAL FINANCE REQUIRED</b>	<b>£11,452</b>	<b>£4,249</b>	<b>£1,399</b>	<b>£1,339</b>	<b>£1,315</b>	<b>£1,315</b>	

\* Sums to be financed from Wychavon's resources.

**TOTAL TO BE FINANCED BY WDC £11,658,000**

#### STATEMENT OF CAPITAL RECEIPTS

Opening balance	5,911	2,063	1,693	2,133	2,608	3,108
Receipts in year	1,200	500	500	500	500	500
Financing of capital programme	(5,048)	(870)	(60)	(25)	0	0
Closing balance	2,063	1,693	2,133	2,608	3,108	3,608

#### CURRENT VALUE OF SIGNIFICANT INVESTMENT PROPERTIES FUNDED THROUGH USE OF CAPITAL RECEIPTS

Droitwich Supermarket	10,530	10,530	10,530	10,530	10,530	10,530
Pershore Hospital / Surgery	7,120	7,120	7,120	7,120	7,120	7,120
<b>Total</b>	<b>17,650</b>	<b>17,650</b>	<b>17,650</b>	<b>17,650</b>	<b>17,650</b>	<b>17,650</b>
<b>TOTAL VALUE INVESTMENTS &amp; CAPITAL RECEIPTS</b>	<b>19,713</b>	<b>19,343</b>	<b>19,783</b>	<b>20,258</b>	<b>20,758</b>	<b>21,258</b>

**GENERAL FUND CAPITAL PROGRAMME AND MONEY PLAN 2018/19-2023/24**

	Cost Centre	Estimated Total Cost £000s	Actual Expenditure to 31/03/18 £000s	2018/19 Estimate £000s	2019/20 Estimate £000s	2020/21 Estimate £000s	2021/22 Estimate £000s	2022/23 Estimate £000s	2023/24 Estimate £000s	FROM WDC RESOURCES						
										2018/19 £000s	2019/20 £000s	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	
<b>PEOPLE</b>																
<b>CURRENT PROGRAMME - FUNDED</b>																
Evesham Leisure Centre Health & Well-being Extension and car park	7116	3,000	178	2,822	0	0	0	0	0	2,822	0	0	0	0	0	
Lido Tennis Court Project	7119	62	50	12	0	0	0	0	0	11	0	0	0	0	0	
Roof Replacement Lido Changing Rooms	7121	25	0	25	0	0	0	0	0	25	0	0	0	0	0	
Redgra Hockey Pitch	7149	250	198	10	42	0	0	0	0	0	0	0	0	0	0	
Public Toilet Refurbishment Programme	7175	219	39	100	80	0	0	0	0	100	80	0	0	0	0	
Improvement to Facilities in Hartlebury	7278	10	0	10	0	0	0	0	0	10	0	0	0	0	0	
Acquisition of 7 Merstow Place, Evesham	7601	600	0	600	0	0	0	0	0	400	0	0	0	0	0	
Land Adjacent to Evesham United FC	7650	625	6	619	0	0	0	0	0	0	0	0	0	0	0	
		<b>4,791</b>	<b>471</b>	<b>4,198</b>	<b>122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,368</b>	<b>80</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**GENERAL FUND CAPITAL PROGRAMME AND MONEY PLAN 2018/19-2023/24**

PLACE	Cost Centre	Estimated Total Cost £000s	Actual Expenditure to 31/03/18 £000s	2018/19 Estimate £000s	2019/20 Estimate £000s	2020/21 Estimate £000s	2021/22 Estimate £000s	2022/23 Estimate £000s	2023/24 Estimate £000s	FROM WDC RESOURCES						
										2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	
										£000s	£000s	£000s	£000s	£000s	£000s	
<b>CURRENT PROGRAMME - FUNDED</b>																
Improvement Works at Abbey Park, Pershore	7122	32	0	32	0	0	0	0	0	0	0	0	0	0	0	
Abbey Park, Evesham - Enhancement Works	7127	47	0	47	0	0	0	0	0	0	0	0	0	0	0	
Chawson Barns, Droitwich	7268	50	37	13	0	0	0	0	0	13	0	0	0	0	0	
Creative Light Installations in Evesham	7283	114	28	86	0	0	0	0	0	0	0	0	0	0	0	
Lavender Fields Estate, Evesham - Landscape works	7284	23	5	18	0	0	0	0	0	0	0	0	0	0	0	
Parks Improvement Programme	7285	200	0	0	90	85	25	0	0	0	19	60	25	0	0	
Flood Initiative Support Scheme	7367	151	33	118	0	0	0	0	0	118	0	0	0	0	0	
New Affordable Homes	7631	749	659	90	0	0	0	0	0	90	0	0	0	0	0	
Armed Forces Affordable Housing Contribution	7648	462	0	0	462	0	0	0	0	0	462	0	0	0	0	
Tibberton Community Land Trust	7649	690	250	440	0	0	0	0	0	240	0	0	0	0	0	
Better Care Fund	7635	11,786	4,191	1,023	1,314	1,314	1,314	1,315	1,315	0	0	0	0	0	0	
		<b>14,304</b>	<b>5,203</b>	<b>1,867</b>	<b>1,866</b>	<b>1,399</b>	<b>1,339</b>	<b>1,315</b>	<b>1,315</b>	<b>461</b>	<b>481</b>	<b>60</b>	<b>25</b>	<b>0</b>	<b>0</b>	

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	Cost Centre	Estimated Total Cost £000s	Actual Expenditure to 31/03/18 £000s	2018/19 Estimate £000s	2019/20 Estimate £000s	2020/21 Estimate £000s	2020/21 Estimate £000s	2022/23 Estimate £000s	2023/24 Estimate £000s	FROM WDC RESOURCES						
										2018/19 £000s	2019/20 £000s	2020/21 £000s	2021/22 £000s	2022/23 £000s	2023/24 £000s	
<b>PROSPERITY</b>																
<b>CURRENT PROGRAMME - FUNDED</b>																
Chapel Street, Evesham - Car Park	7101	1,023	952	71	0	0	0	0	0	71	0	0	0	0	0	
New Car Park - GWSR Broadway	7120	650	14	636	0	0	0	0	0	636	0	0	0	0	0	
Vale Park - Land Purchases	7504 & 7164	2,260	2,082	178	0	0	0	0	0	178	0	0	0	0	0	
Vale Park - Road construction (Road 5)	7171	1,075	867	208	0	0	0	0	0	52	0	0	0	0	0	
Vale Park Infrastructure Investment	7177	312	0	312	0	0	0	0	0	312	0	0	0	0	0	
Honeybourne - Demolition of Buildings	7151	100	0	100	0	0	0	0	0	100	0	0	0	0	0	
Droitwich Canal - Project Work	7156	128	25	103	0	0	0	0	0	103	0	0	0	0	0	
Car Park Improvement Works	7174	349	59	80	210	0	0	0	0	80	210	0	0	0	0	
Construction of Multi-User Route Between Evesham Town Centre and The Valley (formerly Evesham Country Park)	7276	309	0	29	280	0	0	0	0	0	0	0	0	0	0	
Blake Avenue Regeneration	7501	528	57	471	0	0	0	0	0	471	0	0	0	0	0	
Retail Investment - Blake Avenue	7511	692	86	606	0	0	0	0	0	606	0	0	0	0	0	
Opportunity Land Purchases	7509, 7510 & 7512	392	293	0	99	0	0	0	0	0	99	0	0	0	0	
Strategic Land Investment Fund	7514	3,000	0	1,500	1,500	0	0	0	0	1,500	1,500	0	0	0	0	
Replacement Boilers at Civic Centre, Pershore	7522	172	0	0	172	0	0	0	0	0	172	0	0	0	0	
Evesham Town Centre Development	7598	9,000	7,907	1,093	0	0	0	0	0	1,093	0	0	0	0	0	
		<b>19,990</b>	<b>12,342</b>	<b>5,387</b>	<b>2,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,202</b>	<b>1,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	