

	2020/21 As per Approved MTFS £000	2020/21 Revised £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
Capital Reserves						
Opening Balance of capital receipts and capital grants	(8,060)	(10,023)	(5,267)	(4,960)	(3,094)	(793)
Expenditure:						
Private Sector Housing Renewal Capital Grant - DFGs	700	700	700	700	700	700
ICT Capital funding	200	120	200	200	200	200
Business World Upgrades - Finance and HR System	15	0				
Replacement of Idox/Uniform system (ICT)		0	150			
Planning documents and scanning solution		0	200			
Car Park Improvements		245				
Additional investment in Car Parking at Rugby Club	192	390				
Provision for further electric vehicle charging points	150	600	150	150	150	150
Replace pay and display machines	125	125				
Provision for Ubico Ltd waste vehicles	1,410	2,080	35	270	977	32
In-cab technology		140				
Ubico contract - roller brake testing	52	52				
Waste receptacles growth in properties and replacements	55	55	55	55	55	55
Contribution to Rural Broadband scheme	500	500				
Capital works on Corinium Museum		241				
Community Projects Fund	50	115	50	50	50	50
Barn Theatre Loan		20				
Barn Theatre Grant - from CPF Carry forward		4				
Potential new capital schemes						
Investment in Cirencester Leisure Centre			1,200			
Replacement Leisure equipment	380		380			
Investment in multi-storey car parking Cirencester	4,758	0	0	6,379	6,379	
Investment in Strategic Property Acquisition (Council 27 June 19)		1,875				
Investment in Strategic Property Acquisition (Council 27 June 19) additional borrowing requirement - changed to funding from capital receipts		2,485				
Recovery Investment Strategy			15,200	20,000	19,000	
Webcasting and Audio Visual Investment	80	80				
Acquisition of Strategic Site Moreton-in-Marsh		980				
Packers Leaze Depot - flood prevention works		80				
Financing:						
Borrowing for Waterloo Car Park Development	(4,758)	0	0	(3,620)	(3,620)	
Borrowing other investments	0	(2,220)	(16,400)	(20,000)	(19,977)	0
Capital Financed from Revenue	(250)	(250)	(250)	(250)	(250)	(250)
Earmarked reserves funding Cirencester multi-storey car park	(705)			(705)		
Earmarked reserves funding Strategic Prop Acquisition Council 27 June 19		(1,795)				
Earmarked reserves funding roller brake testing	(52)	(52)				
DFG Grant / Better Care Fund	(650)	(650)	(650)	(650)	(650)	(650)
Right to Buy and other misc. capital receipts	(150)	(150)	(150)	(150)	(150)	(150)
Loan repayment from Ubico Ltd for waste vehicles	(765)	(765)	(860)	(860)	(860)	(860)
Application of Ubico receipts to fund MRP			297	297	297	437
Unilateral Undertaking funding for development of MIM Site		(250)				
Estimated Closing Balance of Capital Receipts	(6,723)	(5,267)	(4,960)	(3,094)	(793)	(1,079)