

Appendix 5 - Capital Programme

Updated Capital Programme - 2023/24 onwards.

Total Expenditure	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 + revised	Total 2023/24 + Forecast
	£000	£000	£000	£000	£000
Open For Business	36,561	39,905	7,751	5,607	89,824
The Environment	85,671	49,777	6,000	3,400	144,848
Children and Families	46,156	46,283	16,606	8,319	117,364
Efficiency and Transformation	10,370	5,492	0	0	15,862
Health and Well-Being	2,101	191	27	0	2,319
TOTAL	180,858	141,649	30,384	17,326	370,217

Total Funding	2023/24 revised	2024/25 + Forecast	2025/26 revised	2026/27 + revised	Total 2023/24 + Forecast
	£000	£000	£000	£000	£000
TEMPORARY AND LONG TERM BORROWING	66,028	56,126	14,589	9,007	145,749
CAPITAL RECEIPTS	13,530	3,571	0	0	17,101
GOVERNMENT GRANTS	68,797	73,248	6,646	445	149,136
CAPITAL RESERVE	10,286	109	0	0	10,394
THIRD PARTY CONTRIBUTIONS	22,007	8,595	9,149	7,874	47,624
REVENUE BUDGET	211	0	0	0	211
TOTAL	180,858	141,649	30,384	17,326	370,217

Open For Business	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 + revised	Total 2023/24 + Forecast
	£000	£000	£000	£000	£000
Open for Business	1,065	0	0	0	1,065
Here2Help Business	262	0	0	0	262
Worcester Six	2,544	0	0	0	2,544
Business Worcestershire	727	0	0	0	727
Railway Station Upgrades	104	1,260	0	0	1,365
Worcs Parkway-Car park improve	272	800	0	0	1,072
Blakedown Station - car park i	404	0	0	0	404
North Cotswold Line Development	185	0	0	0	185
Worcester to Malvern Active Travel Corridor (ATC)	20	20	217	0	257
Infrastructure Improvements	919	500	0	0	1,419
A44 Crown East Roundabout	49	0	0	0	49
Southern Link Dualling Phase 3 a,b & c	1,279	0	0	0	1,279
Broomhall Way Footbridge	148	0	0	0	148
Worcester Southern Link Road dualling Phase 4	1,623	0	0	0	1,623
Kidderminster Rail Station Enhancement	113	0	0	0	113
Pershore Infrastructure Improvements	558	0	0	0	558
Rantan Roundabout Study	100	97	0	0	197
Public Realm - Worcester Future High Street Fund	1,915	315	0	0	2,230
Public Realm - LUF Bromsgrove DC	2,400	0	0	0	2,400
Public Realm - Redditch Phase 3	791	1,633	867	0	3,291
Public Realm Redditch Phase 2	14	0	0	0	14
Public Realm Port Street Eve	20	0	0	0	20
Local Broadband Plan Phase 1	3,309	0	0	0	3,309
Local Broadband Plan Phase 3	823	0	0	0	823
Malvern Technology Park	200	1,346	0	0	1,546
Redditch Rail Quarter	1,047	2,700	5,230	5,607	14,584
Worcester Parkway Regional Interchange	384	0	0	0	384
Worcestershire Parkway (WLEP match funding walk/cycle route)	51	0	0	0	51
Rail Investment Strategy	99	228	0	0	327
Worcester Shrub Hill Industrial estate	100	0	0	0	100
Shrub Hill Quarter Brownfield Land Fund - Shrub Hill	197	624	10	0	831
Shrub Hill Quarter Worcester City Towns Fund	83	0	0	0	83
Shrub Hill Quarter - Station Frontage	893	565	0	0	1,458
SHQW Public Realm - Towns Fund	156	0	0	0	156
A38 Bromsgrove Phase 1	88	0	15	0	103
A38 Bromsgrove Phases 2 to 6	12,842	29,818	1,412	0	44,072
Start Up & High Growth Start Up	117	0	0	0	117
SME Growth Programme	383	0	0	0	383
Enterprising Worcs SME Growth	275	0	0	0	275
TOTAL	36,561	39,905	7,751	5,607	89,824

The Environment	2023/24 revised £000	2024/25 revised £000	2025/26 revised £000	2026/27 + revised £000	Total 2023/24 + Forecast £000
Structural Carriageway / Bridgeworks Programme	45,125	29,435	0	0	74,560
Pavement Improvement Programme	5,940	5,968	0	0	11,908
Integrated Transport Block	3,640	4,073	0	0	7,713
Highway Flood Mitigation Measures	556	260	0	0	816
Toronto Close EA Flood Alleviation scheme	1,600	500	0	0	2,100
Natural Networks (Love Your River)	339	0	0	0	339
Street Column Replacement Programme	2,847	0	0	0	2,847
Street Lighting LED conversions	1,702	0	0	0	1,702
Public Rights of Way	300	0	0	0	300
Public Rights of Way - Project Funding	368	0	0	0	368
Local Members Highways Fund	2,618	1,711	0	0	4,329
Traffic Signals Maintenance Specific Grant	37	0	0	0	37
Infrastructure and Highways Spend - Capitalised Revenue	3,429	500	0	0	3,929
Small Works Package	132	150	0	0	282
South Littleton to Blackminster Cycleway / pedestrian scheme.	60	0	0	0	60
Walking and Cycling - Kepax Bridge	8,748	4,222	0	0	12,970
Walking and Cycling - Sabrina Bridge	53	0	0	0	53
Hampton Bridge, Evesham	1,011	1,000	6,000	3,400	11,411
Cutting Congestion Programme	82	0	0	0	82
Cutting Congestion Bromsgrove NPIF	1	0	0	0	1
Cutting Congestion - A38 Upton crossroads Proposed	268	0	0	0	268
Cutting Congestion-A4440 Grange Way Roundabout	0	80	0	0	80
Cutting Congestion-Swinesherd	45	1,000	0	0	1,045
Road Safety Improvements	194	769	0	0	963
Traffic Management Capital - formerly revenue funded.	21	0	0	0	21
Highways Strategic Investment Fund	145	0	0	0	145
Worcester Transport Strategy	101	109	0	0	209
Green Deal Communities	3	0	0	0	3
Investment Initiatives to Support Business and /or Green Technology	321	0	0	0	321
Energy Efficiency Spend to Save	468	0	0	0	468
Business Energy Efficiency Programme - 2	223	0	0	0	223
Warm Homes Fund	12	0	0	0	12
Low Carbon Business Programme	533	0	0	0	533
Elevate Technology	22	0	0	0	22
Public Sector Energy Efficiency Programme	830	0	0	0	830
Severn Stoke EA Flood Alleviation scheme	9	0	0	0	9
National Flood Forum Projects	13	0	0	0	13
Worcestershire Working With Water - NFM project	1,212	0	0	0	1,212
Blackpole Corridor	42	0	0	0	42
Worcester Town Investment-PROW	650	0	0	0	650
WFDC LUF - Kidderminster	120	0	0	0	120
Worcester to Kempsey ATC	7	0	0	0	7
Bromsgrove Rd, Redditch, Traffic Calming Scheme	71	0	0	0	71
Ryall Pedestrian Improvements	42	0	0	0	42
Worcs Strategic Transport Model	539	0	0	0	539
Droitwich High Street Public realm	30	0	0	0	30
Pedestrian Guardrail Removal	45	0	0	0	45
Public Sector Decarbonisation	21	0	0	0	21
Vehicle Replacement Programme	1,099	0	0	0	1,099
TOTAL	85,671	49,777	6,000	3,400	144,848

TOTAL E&I	122,232	89,683	13,751	9,007	234,672
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E&I FUNDING	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 + revised	Total 2023/24 + Forecast
	£000	£000	£000	£000	£000
TEMPORARY AND LONG TERM BORROWING	51,278	31,323	10,732	9,007	102,339
CAPITAL RECEIPTS	0	0	0	0	0
GOVERNMENT GRANTS	46,398	52,073	10	0	98,482
CAPITAL RESERVE	6,007	109	0	0	6,115
THIRD PARTY CONTRIBUTIONS	18,440	6,177	3,009	0	27,627
REVENUE BUDGET	109	0	0	0	109
	122,231	89,682	13,751	9,007	234,671

Children and Families	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 + revised	Total 2023/24 + Forecast
	£000	£000	£000	£000	£000
- Bromsgrove High 2FE expansion	1,000	4,115	0	0	5,115
- Rubery Area Expansion	0	4,000	715	0	4,715
- Bromsgrove Schools Capacity	2,241	1,000	1,241	0	4,482
- Bromsgrove Middle 2FE expansion	500	3,120	0	0	3,620
- Holyoakes Field FS - 1FE expansion - Sept 2027	0	2,500	0	0	2,500
- Birchensale MS 1 FE Expansion - Sept 2024 and 30 place bulge year intake Sept 24	1,000	1,137	0	0	2,137
- Comberton PS - Replace 3 x Double Mobiles with Permanent Build	2,078	0	0	0	2,078
- St Johns CE PS Kidderminster Installation of 4 x Temp Mobile Classroom Block, plus 4 classroom permanent accommodation to replace mobiles	892	1,000	0	0	1,892
Tudor Grange- EMAB extension to building to provide 25 additional places	500	16	0	0	516
- Wolverley HS Convert Library and IT into 4 classrooms and refurb gym and roof	486	0	0	0	486
- Lea Castle Bulge Year Group - Sept 2026	0	160	0	0	160
- Special School Sufficiency	266	0	0	0	266
- Benegeworth Academy FS New Nursery - Change of Age Range	411	0	0	0	411
- St Andrews CE FS Droitwich New Nursery Building	177	0	0	0	177
- Pershore Review Various Conversions to Primary	0	100	2,000	0	2,100
- North Bromsgrove HS Safeguarding Measures - Fencing and gates	160	0	0	0	160
- Wolverley HS Major Works to include New Classrooms, Removal of Temporary Mobiles, & Replacement Boilers - Funded over CMPs 2021/22/23/30	1,114	0	0	0	1,114
Wolverley - improvement to sports facilities - (up to £550k Forward funding)	0	550	0	0	550
Foxlydiate New First School Development	0	4,500	3,980	2,520	11,000
- Worcester Secondary 4FE New School and Land Costs	17,706	22,691	8,670	0	49,067
- 23/24 Other Basic Need Schemes	1,460	357	0	0	1,817
- 23/24 Other Capital Maintenance Schemes	1,625	20	0	0	1,645
- Other Basic Need Schemes - prior years	1,077	0	0	0	1,077
- Other Capital Maintenance Schemes - prior years	1,891	0	0	0	1,891
- Other S106 schemes	2,957	0	0	0	2,957
- Higher Level Need Grant	2,904	1,017	0	5,799	9,720
- Special Provision	625	0	0	0	625
- DfE One Bedroom Res Childrens Home Project	153	0	0	0	153
- Social Care Projects	3,326	0	0	0	3,326
- Devolved Formula Capital	1,607	0	0	0	1,607
	46,156	46,283	16,606	8,319	117,364

Children & Families Funding	2023/24 revised £000	2024/25 revised £000	2025/26 revised £000	2026/27 + revised £000	Total 2023/24 + Forecast £000
TEMPORARY AND LONG TERM BORROWING	7,688	19,120	3,830	0	30,638
CAPITAL RECEIPTS	11,770	3,571	0	0	15,341
GOVERNMENT GRANTS	19,837	21,175	6,636	445	48,093
CAPITAL RESERVE	3,295	0	0	0	3,295
THIRD PARTY CONTRIBUTIONS	3,566	2,417	6,140	7,874	19,997
REVENUE BUDGET	0	0	0	0	0
	46,156	46,283	16,606	8,319	117,364

Efficiency and Transformation	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 + revised	Total 2023/24 + Forecast
	£000	£000	£000	£000	£000
Repair and Maintenance - Property Costs	4,199	1,500	0	0	5,699
Emergency Contingency Element	210	254	0	0	464
Brownfield Land Release Grant - Kidderminster	400	0	0	0	400
Future Technology Transformation Programme	3,351	2,628	0	0	5,979
Digital Transformation	1,027	745	0	0	1,772
Non Programme IT capital purchases	250	68	0	0	318
Councillor ICT Hardware	20	67	0	0	87
Corporate Information Governance Paper Audit	205	0	0	0	205
WCF Tech Roadmap	216	230	0	0	446
Social Care Performance IT Enhancement	492	0	0	0	492
	10,370	5,492	0	0	15,862

Efficiency & Transformation Funding	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 + revised	Total 2023/24 + Forecast
	£000	£000	£000	£000	£000
TEMPORARY AND LONG TERM BORROWING	6,418	5,492	0	0	11,910
CAPITAL RECEIPTS	1,760	0	0	0	1,760
GOVERNMENT GRANTS	1,106	0	0	0	1,106
CAPITAL RESERVE	984	0	0	0	984
THIRD PARTY CONTRIBUTIONS	0	0	0	0	0
REVENUE BUDGET	102	0	0	0	102
	10,370	5,492	0	0	15,862

Health and Well-Being	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 + revised	Total 2023/24 + Forecast
	£000	£000	£000	£000	£000
- Capital Investment in Community Capacity/ Specialised Housing	1,543	0	0	0	1,543
- Worcester Library and History Centre (Non - PFI capital costs)	61	28	27	0	116
- Libraries Minor Works	276	163	0	0	439
- Adult Services Minor Works	221	0	0	0	221
	2,101	191	27	0	2,319

Health and Well-Being - Funding	2023/24 revised	2024/25 revised	2025/26 revised	2026/27 + revised	Total 2023/24 + Forecast
	£000	£000	£000	£000	£000
TEMPORARY AND LONG TERM BORROWING	645	191	27	0	863
CAPITAL RECEIPTS	0	0	0	0	0
GOVERNMENT GRANTS	1,456	0	0	0	1,456
CAPITAL RESERVE	0	0	0	0	0
THIRD PARTY CONTRIBUTIONS	0	0	0	0	0
REVENUE BUDGET	0	0	0	0	0
	2,101	191	27	0	2,319