

<b>Capital Plan Review 2008/09: Funding of the Draft Capital Plan</b>								
	2008/09 Est. Inc Slippage From Previous Years	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate	Scheme Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Capital Plan Schemes</b>								
Capital Plan	3,687	3,069	1,582	1,301	1,347	1,245	1,205	13,436
Add back grants / contributions	1,300	1,640	884	301	301	301	301	5,028
Accruals	(260)							(260)
<b>Total to be funded</b>	<b>4,727</b>	<b>4,709</b>	<b>2,466</b>	<b>1,602</b>	<b>1,648</b>	<b>1,546</b>	<b>1,506</b>	<b>18,204</b>
Funded from:								
Grants								
Disabled Facilities Grant	382	360	301	301	301	301	301	2,247
Regional Housing Board Grant	406	636	583					1,625
KCC Coldharbour Lane	18							18
KCC Gateway		250						250
Housing Planning Delivery Grant (HPDG)	474							474
Developer Contributions								
Ton Race Course - Ball Court		70						70
Leybourne Lakes CP - Childrens Play Facilities	20	80						100
Tonbridge School All Weather Pitch		244						244
Capital Receipts								
Repayment of Mortgages	2	2	1	1				6
Insurance re Recycling Vehicle @ 50%	16							16
Insurance re Tonbridge Farm All Weather Pitch	40							40
Disposal of old Fitness Equipment	60							60
Disposal of Cemetery Lodge	165							165
<b>Revenue Reserve for Capital Schemes</b>	<b>3,144</b>	<b>3,067</b>	<b>1,581</b>	<b>1,300</b>	<b>1,347</b>	<b>1,245</b>	<b>1,205</b>	<b>12,889</b>
<b>Total funding</b>	<b>4,727</b>	<b>4,709</b>	<b>2,466</b>	<b>1,602</b>	<b>1,648</b>	<b>1,546</b>	<b>1,506</b>	<b>18,204</b>