

Capital Plan Review 2010/11: Funding of the Draft Capital Plan								
	2010/11 Estimate Including Slippage	2011/12 Estimate	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	2016/17 Estimate	Scheme Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Plan Schemes								
Capital renewals	1,486	868	979	1,105	824	798	748	6,808
Recurring Capital Items	490	467	446	449	449	449	449	3,199
One-Off Schemes	1,457	555	230	0	0	0	0	2,242
	3,433	1,890	1,655	1,554	1,273	1,247	1,197	12,249
Add back grants and contributions	1,304	400	303	301	301	301	301	3,211
Total to be funded	4,737	2,290	1,958	1,855	1,574	1,548	1,498	15,460
Funded from:								
Grants								
Disabled Facilities Grant	410	301	301	301	301	301	301	2,216
Regional Housing Board Grant (Housing Assistance)	651							651
DEFRA Drainage Improvement Prog	28							28
Town Wardens Tonbridge East Curtain Wall			2					2
OJ's LLC Kitchen Improvement	30							30
Crime & Disorder Ton Racecourse Improvement Works	17							17
PRG Local Strategic Partnership	82							82
Developer Contributions								
Ton Race Course Improvement Works	81							81
Leybourne Lakes CP - Childrens Play Facilities	5							5
Public Open Spaces - Site Improvements		99						99
Capital Receipts								
Repayment of Mortgages	1	1						2
Less PRG Applied in 2009/10 (excl. £5k creditor see RRCS)	(82)							(82)
Revenue Reserve for Capital Schemes	3,514	1,889	1,655	1,554	1,273	1,247	1,197	12,329
Total funding	4,737	2,290	1,958	1,855	1,574	1,548	1,498	15,460