

Capital Plan Review 2011/12

Recommendations in respect of evaluated schemes

| | Capital Cost | Developer Contribution | Net Capital Cost | Estimated Annual Revenue/ Renewal Cost | | Booklet Annex 4 page no. CP |
|---|-----------------|---------------------------|------------------------|--|--------------------------------|--------------------------------------|
| | £'000 | £'000 | £'000 | £'000 | | |
| Planning & Transportation Services | | | | | | |
| Car Parking Enhancement Prog. Phase 5 | 50 | Nil | 50 | 3 | Transfer from List C to List B | 61 |
| Leisure Services | | | | | | |
| Larkfield Leisure Centre New Dance / Exercise Studio | 100 | Nil | 100 | (31) | Transfer from List C to List B | 63 |
| Tonbridge Swimming Pool Changing Village Floor | 20 | Nil | 20 | 4 | Transfer from List C to List B | 66 |
| Tonbridge Racecourse Sportsground Improvements Phase 2 | 65 | (65) | Nil | (8) | Transfer from List C to List B | 68 |
| Haysden Country Park Bridge Repairs | 8 | Nil | 8 | Nil | Transfer from List C to List B | 70 |
| Open Spaces Site Improvements Phase 2 | 69 | (69) | Nil | 2 | Transfer from List C to List B | 71 |
| Tonbridge Cemetery Path Improvements | 12 | (12) | Nil | Nil | Transfer from List C to List B | 73 |
| Corporate Services | | | | | | |
| Finance Electronic Document Management | 30 | Nil | 30 | 2 | Transfer from List C to List B | 74 |
| Total | 354 | (146) | 208 | (28) | | |

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Recommended for fast track evaluation in 2012/13

| | Capital Cost | Existing Budgetary Provision | Net Capital Cost | Booklet Annex 3 page no. CP |
|--|-----------------|------------------------------------|------------------------|--------------------------------------|
| | £'000 | £'000 | £'000 | |
| Planning & Transportation Services | | | | |
| West Malling Station Forecourt Enhancement | 50 | Nil | 50 | 41 |
| Corporate Services | | | | |
| Gibson Building West Renewal of Heating System | 160 | (42) | 118 | 56 |
| Health & Safety Building Improvements | 25 | Nil | 25 | 56 |
| Cash Receipting System Online Payments Upgrade | 50 | Nil | 50 | 59 |
| Total | 285 | (42) | 243 | |