

Capital Plan Review 2011/12: Funding of the Draft Capital Plan							
Capital Plan Schemes	2011/12 Estimate £'000	2012/13 Estimate £'000	2013/14 Estimate £'000	2014/15 Estimate £'000	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000
Capital Renewals	910	1,104	1,063	766	984	1,011	1,012
Recurring Capital Items	584	486	461	461	461	461	461
One-Off Schemes	644	1,100	146	20	0	0	0
	2,138	2,690	1,670	1,247	1,445	1,472	1,473
Add back grants / contributions	592	592	410	410	410	410	410
Total to be funded	2,730	3,282	2,080	1,657	1,855	1,882	1,883
Funded from:							
Grants							
Disabled Facilities Grant	410	410	410	410	410	410	410
Regional Housing Board Grant (Housing Assistance)	81						
DEFRA Drainage Improvement Prog	28						
Town Wardens (Tonbridge East Curtain Wall)		2					
Local Strategic Partnership	3						
Developer Contributions							
Leybourne Lakes CP Play Facilities	5						
Public Open Spaces Site Improvements	65	34					
Ton Racecourse SG Improvements Phase 2		65					
Openspaces Site Improvements Phase 2		69					
Ton Cemetery Path Improvements		12					
Capital Receipts							
Repayment of Mortgages	2	1					
Revenue Reserve for Capital Schemes	2,136	2,689	1,670	1,247	1,445	1,472	1,473
Total funding	2,730	3,282	2,080	1,657	1,855	1,882	1,883