

| Capital Plan Review 2012/13: Funding of the Draft Capital Plan | | | | | | | |
|---|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | 2012/13 Estimate £'000 | 2013/14 Estimate £'000 | 2014/15 Estimate £'000 | 2015/16 Estimate £'000 | 2016/17 Estimate £'000 | 2017/18 Estimate £'000 | 2018/19 Estimate £'000 |
| Capital Plan Schemes | | | | | | | |
| Capital Renewals | 1,205 | 715 | 776 | 899 | 793 | 1,051 | 852 |
| Other Recurring Expenditure (net of grants) | 502 | 560 | 520 | 520 | 520 | 520 | 479 |
| One-Off Schemes (net of grants & contributions) | 1,074 | 667 | 80 | | | | |
| | 2,781 | 1,942 | 1,376 | 1,419 | 1,313 | 1,571 | 1,331 |
| Add back grants / contributions | 625 | 1,023 | 410 | 410 | 410 | 410 | 410 |
| Total to be funded | 3,406 | 2,965 | 1,786 | 1,829 | 1,723 | 1,981 | 1,741 |
| Funded from: | | | | | | | |
| Grants | | | | | | | |
| Disabled Facilities Grant | 485 | 410 | 410 | 410 | 410 | 410 | 410 |
| Regional Housing Board Grant (Housing Assistance) | | | | | | | |
| Environment Agency (Town Lock) | | 230 | | | | | |
| Town Wardens (Town Lock) | | 2 | | | | | |
| Council Tax Reduction Grant | 62 | | | | | | |
| Developer Contributions | | | | | | | |
| Town Lock | | 260 | | | | | |
| Ton Racecourse SG Improvements Phase 2 | | 65 | | | | | |
| Ton Racecourse SG Flood Lighting | 18 | | | | | | |
| Open Spaces Site Improvements Phase 1 | 18 | 17 | | | | | |
| Open spaces Site Improvements Phase 2 | 30 | 39 | | | | | |
| Ton Cemetery Path Improvements | 12 | | | | | | |
| Capital and Other Receipts | | | | | | | |
| Repayment of Mortgages | 2 | 1 | 1 | 1 | 1 | 1 | 1 |
| TRSG Flood lighting contribution received in 2011/12 | 2 | | | | | | |
| Balance met from Revenue Reserve for Capital Schemes | 2,777 | 1,941 | 1,375 | 1,418 | 1,312 | 1,570 | 1,330 |
| Total funding | 3,406 | 2,965 | 1,786 | 1,829 | 1,723 | 1,981 | 1,741 |