

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