

Capital Plan Review 2005/06: Funding of Draft Capital Plan								
	2005/06 Est. Inc Slippage From Previous Years	2006/07 Estimate	2007/08 Estimate	2008/09 Estimate	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	Scheme Total Estimate
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Plan Schemes								
Capital Plan	5,695	4,191	1,746	1,517	1,524	1,648	1,582	17,903
Add back grants / contributions	1,473	300	306	306	306	306	306	3,303
Accruals adjustment	(375)							(375)
Total to be funded	6,793	4,491	2,052	1,823	1,830	1,954	1,888	20,831
Funded from:								
Grants / contributions								
East Peckham Flood Relief - Defra	583							583
East Peckham Flood Relief - EA	125							125
East Peckham Flood Relief - UM IDB	25							25
House renovation grants	299	300	306	306	306	306	306	2,129
Tonbridge Racecourse rising main	35							35
Tonbridge Castle Gatehouse	5							5
Ton-Pen Cycle Route (Interreg)	27							27
Ton-Pen Cycle Route (EDF)	6							6
Implementing E-Government Phase 4 (ODPM)	150							150
Document image processing (DWP)	72							72
Planning Delivery Grant	146							146
Usable Capital Receipts	327	80	30	25	25	25	25	537
Revenue Reserve for Capital Schemes	4,993	4,111	1,716	1,492	1,499	1,623	1,557	16,991
Total funding	6,793	4,491	2,052	1,823	1,830	1,954	1,888	20,831