

Capital Plan Review 2007/08: Funding of Draft Capital Plan								
	2007/08 Est. Inc Slippage From Previous Years	2008/09 Estimate	2009/10 Estimate	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate	2013/14 Estimate	Scheme Total Estimate
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Capital Plan Schemes								
Capital Plan	3,436	4,318	2,341	2,156	1,708	1,806	1,707	17,472
Add back grants / contributions	1,386	403	301	301	301	301	301	3,294
Accruals	(97)							(97)
Total to be funded	4,725	4,721	2,642	2,457	2,009	2,107	2,008	20,669
Funded from:								
Grants								
06/07 WPEG (unused in 06/07)	50							50
Specified Capital Grants	336	301	301	301	301	301	301	2,142
Regional Housing Pot Capital Pot	241							241
Ton - Penshurst Cycleway - Interreg		26						26
Ton - Penshurst Cycleway - EDF		6						6
PDG - Council Offices Reception Enhancements	38							38
PDG - IT Initiatives	65							65
Developer Contributions								
LLC - Barratt Southern Counties	600							600
LLC - Asprey Homes	15							15
Ton Race Course - not yet identified	16							16
Ton Farm Sportsground - Croudace	25							25
Ton Race Course - Crest Nicholson		70						70
Usable Capital Receipts	472	3	2	2	1	1	0	481
Revenue Reserve for Capital Schemes	2,867	4,315	2,339	2,154	1,707	1,805	1,707	16,894
Total funding	4,725	4,721	2,642	2,457	2,009	2,107	2,008	20,669