

<b>Capital Plan Review 2009/10: Funding of the Draft Capital Plan</b>								
	2009/10 Estimate Including Slippage	2010/11 Estimate	2011/12 Estimate	2012/13 Estimate	2013/14 Estimate	2014/15 Estimate	2015/16 Estimate	Scheme Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Capital Plan Schemes</b>								
Capital Plan	2,448	3,154	1,614	1,201	1,390	1,218	1,255	12,280
Add back grants and contributions	2,211	884	301	301	301	301	301	4,600
Accruals	(146)							(146)
<b>Total to be funded</b>	<b>4,513</b>	<b>4,038</b>	<b>1,915</b>	<b>1,502</b>	<b>1,691</b>	<b>1,519</b>	<b>1,556</b>	<b>16,734</b>
Funded from:								
Grants								
Disabled Facilities Grant	360	301	301	301	301	301	301	2,166
Regional Housing Board Grant (Housing Assistance)	884	583						1,467
Big Lottery Fund (Tonbridge Race Course Ball Court)	50							50
KCC Contribution to Gateway (Castle Reception)	250							250
Tonbridge Town Wardens (Castle East Curtain Wall)	2							2
Planning Delivery Grant (Geographic Info System)	50							50
Housing Planning & Delivery Grant	200							200
Developer Contributions								
Ton Race Course - Ball Court	20							20
Ton Race Course - Pathway Refurbishment	15							15
Leybourne Lakes CP - Childrens Play Facilities	80							80
Tonbridge School All Weather Pitch	300							300
Capital Receipts								
Repayment of Mortgages	2	1	1					4
Disposal of Cemetery Lodge	175							175
<b>Revenue Reserve for Capital Schemes</b>	<b>2,125</b>	<b>3,153</b>	<b>1,613</b>	<b>1,201</b>	<b>1,390</b>	<b>1,218</b>	<b>1,255</b>	<b>11,955</b>
<b>Total funding</b>	<b>4,513</b>	<b>4,038</b>	<b>1,915</b>	<b>1,502</b>	<b>1,691</b>	<b>1,519</b>	<b>1,556</b>	<b>16,734</b>