

<b>Capital Plan Review 2012/13: Funding of the Draft Capital Plan</b>							
	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
<b>Capital Plan Schemes</b>							
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				
	<b>2,781</b>	<b>1,942</b>	<b>1,376</b>	<b>1,419</b>	<b>1,313</b>	<b>1,571</b>	<b>1,331</b>
Add back grants / contributions	625	1,023	410	410	410	410	410
<b>Total to be funded</b>	<b>3,406</b>	<b>2,965</b>	<b>1,786</b>	<b>1,829</b>	<b>1,723</b>	<b>1,981</b>	<b>1,741</b>
<b>Funded from:</b>							
<b>Grants</b>							
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						
<b>Developer Contributions</b>							
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						
<b>Capital and Other Receipts</b>							
Repayment of Mortgages	2	1	1	1	1	1	1
TRSG Flood lighting contribution received in 2011/12	2						
<b>Balance met from Revenue Reserve for Capital Schemes</b>	<b>2,777</b>	<b>1,941</b>	<b>1,375</b>	<b>1,418</b>	<b>1,312</b>	<b>1,570</b>	<b>1,330</b>
<b>Total funding</b>	<b>3,406</b>	<b>2,965</b>	<b>1,786</b>	<b>1,829</b>	<b>1,723</b>	<b>1,981</b>	<b>1,741</b>