

Capital Plan Review 2015/16 : Funding of the Draft Capital Plan							
	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000
Capital Plan Schemes							
Capital Renewals	686	1,133	887	599	769	693	570
Other Recurring Expenditure (net of grants)	525	397	395	395	395	395	395
One-Off Schemes (net of grants & contributions)	814	1,053	70	15			
Capital Plan Totals	2,025	2,583	1,352	1,009	1,164	1,088	965
Add back grants / contributions	2,671	731	520	670	520	520	520
Total to be funded	4,696	3,314	1,872	1,679	1,684	1,608	1,485
Funded from:							
Grants							
BCF (Disabled Facilities Grant)	490	490	490	490	490	490	490
Environment Agency (Town Lock)	730						
Town Wardens (Town Lock)	2						
Leisure Trust (LLC Health Suite)	70						
LSP (Haysden CP Play Area was TRSG Flood Lighting)		11					
Sita Trust (Haysden CP Extension of Play Area)		50					
EA (Castle River Bank)	147						
KCC (Winter Warmth)	9						
DEFRA Air Quality		150					
DCLG (Revenues & Benefits Grant)	60						
DCLG (Flood Repair Grant)	257						
Developer Contributions							
Town Lock	822						
Tonbridge School Athletics Track				150			
Open Spaces Site Improvements Phase 1	26						
Open spaces Site Improvements Phase 2	13						
Memorial Garden Improvement including Trust contrib'n	15						
Capital and Other Receipts							
Housing Assistance Grant Repayments	30	30	30	30	30	30	30
Repayment of Mortgages	1	1	1	1	1	1	1
Sale of St Johns Ambulance Site (Net)	220						
Sale of 20 Twisden Road	129						
Balance met from Revenue Reserve for Capital Schemes	1,675	2,582	1,351	1,008	1,163	1,087	965
Total funding	4,696	3,314	1,872	1,679	1,684	1,608	1,485