

Capital Plan Review 2013/14 : Funding of the Draft Capital Plan							
	2013/14 Estimate £'000	2014/15 Estimate £'000	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000
Capital Plan Schemes							
Capital Renewals	864	786	1,051	763	973	785	578
Other Recurring Expenditure (net of grants)	555	458	433	433	433	433	433
One-Off Schemes (net of grants & contributions)	522	958	700	0	0	15	0
	1,941	2,202	2,184	1,196	1,406	1,233	1,011
Add back grants / contributions	705	1,146	454	454	454	454	454
Total to be funded	2,646	3,348	2,638	1,650	1,860	1,687	1,465
Funded from:							
Grants							
Disabled Facilities Grant	415	424	424	424	424	424	424
Environment Agency (Town Lock)		230					
Town Wardens (Town Lock)		2					
DEFRA Air Quality	150						
Developer Contributions							
Town Lock		260					
Tonbridge Racecourse Sportsground Improv. Phase 2		65					
Tonbridge Racecourse Sportsground Flood Lighting	9	5					
Open Spaces Site Improvements Phase 1	33						
Open Spaces Site Improvements Phase 2	61						
Ton Cemetery Path Improvements	12						
Memorial Garden Improvement	25	130					
Capital and Other Receipts							
Housing Assistance Grant Repayments		30	30	30	30	30	30
Repayment of Mortgages	1	1	1	1	1	1	1
Street Scene contribution received in 2012/13	9						
Balance met from Revenue Reserve for Capital Schemes	1,931	2,201	2,183	1,195	1,405	1,232	1,010
Total funding	2,646	3,348	2,638	1,650	1,860	1,687	1,465