

Capital Plan Review 2016/17 : Funding the Draft Capital Plan							
	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000
<b>Capital Plan Schemes</b>							
Capital Renewals	697	1,656	574	752	665	473	1,308
Other Recurring Expenditure (net of grants)	200	85	365	365	365	365	365
One-Off Schemes (net of grants & contributions)	248	389	1,073		500		
<b>Capital Plan Totals</b>	<b>1,145</b>	<b>2,130</b>	<b>2,012</b>	<b>1,117</b>	<b>1,530</b>	<b>838</b>	<b>1,673</b>
Add back grants / contributions	1,210	998	670	520	520	520	520
<b>Total to be funded</b>	<b>2,355</b>	<b>3,128</b>	<b>2,682</b>	<b>1,637</b>	<b>2,050</b>	<b>1,358</b>	<b>2,193</b>
<b>Funded from:</b>							
<b>Grants</b>							
BCF (Disabled Facilities Grant)	692	770	490	490	490	490	490
Town Wardens (Town Lock)	2						
LSP (Haysden CP Play Area was TRSG Flood Lighting)	5						
Sita Trust (Haysden CP Extension of Play Area)	50						
Haysden CP Site Improvements Grants & Contributions	44						
EA (Castle River Bank)	110	3					
KCC (Winter Warmth)	18						
DCLG (Revenues & Benefits DIP Grant)	19						
DCLG (Housing Services DIP Grant)	8						
TRCSG - River Bank (Excess EA Castle River Bank)		28					
<b>Developer Contributions</b>							
Town Lock	213	155					
Tonbridge School Athletics Track			150				
Open Spaces Site Improvements Phase 1	3						
Open Spaces Site Improvements Phase 2		12					
Memorial Garden Improvement including Trust contrib'n	16						
<b>Capital and Other Receipts</b>							
Housing Assistance Grant Repayments	30	30	30	30	30	30	30
Repayment of Mortgages	1	1	1	1	1		
<b>Balance met from Revenue Reserve for Capital Schemes</b>	<b>1,144</b>	<b>2,129</b>	<b>2,011</b>	<b>1,116</b>	<b>1,529</b>	<b>838</b>	<b>1,673</b>
<b>Total funding</b>	<b>2,355</b>	<b>3,128</b>	<b>2,682</b>	<b>1,637</b>	<b>2,050</b>	<b>1,358</b>	<b>2,193</b>