

| 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 |
| Capital Plan Schemes | | | | | | | |
| 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 | | |
| | | | | | | | |
| Capital Plan Totals | 1,145 | 2,130 | 2,012 | 1,117 | 1,530 | 838 | 1,673 |
| Add back grants / contributions | 1,210 | 998 | 670 | 520 | 520 | 520 | 520 |
| | | | | | | | |
| Total to be funded | 2,355 | 3,128 | 2,682 | 1,637 | 2,050 | 1,358 | 2,193 |
| | | | | | | | |
| Funded from: | | | | | | | |
| Grants | | | | | | | |
| 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 | | | | | |
| Developer Contributions | | | | | | | |
| 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 | | | | | | |
| Capital and Other Receipts | | | | | | | |
| Housing Assistance Grant Repayments | 30 | 30 | 30 | 30 | 30 | 30 | 30 |
| Repayment of Mortgages | 1 | 1 | 1 | 1 | 1 | | |
| | | | | | | | |
| Balance met from Revenue Reserve for Capital Schemes | 1,144 | 2,129 | 2,011 | 1,116 | 1,529 | 838 | 1,673 |
| | | | | | | | |
| Total funding | 2,355 | 3,128 | 2,682 | 1,637 | 2,050 | 1,358 | 2,193 |