

Capital Plan Review 2017/18

Recommendations in respect of evaluated schemes

	Capital Cost £'000	Estimated Annual Revenue/ Renewals Cost £'000		Booklet Annex 4 Page No
Street Scene, Leisure and Technical				
Larkfield Leisure Centre – Ventilation & Boiler Replacement	505	20	Transfer from List C to List B	CP 49
Racecourse Sportsground – Rugby Pitch Drainage Improv's	25		Transfer from List C to List B	CP 52
Haysden Country Park – Car Park Extension	30		Transfer from List C to List B	CP 54
Haysden Country Park – Sewage Treatment Facility	75		Transfer from List C to List B	CP 56
Tonbridge Cemetery – Path Works	15		Transfer from List C to List B	CP 58
Tonbridge to Penshurst Cycle Route Refurbishment	60		Transfer from List C to List B	CP 60
Total	710	20		

The schemes detailed above, other than the ventilation system and boiler replacement, are to be funded by way of developer contributions. The ventilation system and boiler replacement is to be met in part from the annual capital allowance. The balance is to be met by increasing the contribution to the revenue reserve for capital schemes in 2017/18 funded from the better than budgeted performance reflected in the 2017/18 revised estimates. The revenue consequences exclude an estimated loss of income claim in the sum of £250,000 to be funded from the Tonbridge and Malling Leisure Trust reserve.