

Capital Plan Review 2018/19 : Funding the Draft Capital Plan							Annex 8
	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000	2024/25 Estimate £'000
Capital Plan Schemes							
Capital Renewals	801	1,440	689	390	862	553	933
Other Recurring Expenditure (net of grants)	198	182	314	321	328	335	344
One-Off Schemes (net of grants & contributions)	508	2,152		500		1,113	
Capital Plan Totals	1,507	3,774	1,003	1,211	1,190	2,001	1,277
Add back grants / contributions	2,787	1,592	570	570	570	570	570
Total to be funded	4,294	5,366	1,573	1,781	1,760	2,571	1,847
Funded from:							
Grants							
BCF (Disabled Facilities Grant)	1,399	959	530	530	530	530	530
TRSG Revetment	19	9					
Developer Contributions Attributed to							
Homeless Accommodation	1,088	447					
Tonbridge School Athletics Track	161						
Racecourse SG Rugby Pitch Drainage	1	7					
Open Spaces Site Improvements Phase 2	12						
Haysden Country Park Car Park Extension	23						
Haysden Country Park Sewage Treatment Facility		75					
Tonbridge Cemetery Path Works	17						
Tonbridge to Penshurst Cycle Route Refurbishment	37						
Tonbridge Racecourse SG Swimming Pool Bridge		65					
Capital and Other Receipts							
DFG Grant Repayments			10	10	10	10	10
Housing Assistance Grant Repayments	30	30	30	30	30	30	30
Repayment of Mortgages	1	1	1				
Teen & Twenty Capital Receipt	750						
Balance met from Revenue Reserve for Capital Schemes	756	3,773	1,002	1,211	1,190	2,001	1,277
Total funding	4,294	5,366	1,573	1,781	1,760	2,571	1,847