

Capital Plan Review 2019/20 : Funding the Draft Capital Plan

	2019/20 Estimate £'000	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000	2024/25 Estimate £'000	2025/26 Estimate £'000
Capital Plan Schemes							
Capital Renewals	1,053	1,299	469	856	539	786	689
Other Recurring Expenditure (net of grants)	268	309	321	328	335	344	344
One-Off Schemes (net of grants & contributions)	4,448	1,134	560		1,113		
Capital Plan Totals	5,769	2,742	1,350	1,184	1,987	1,130	1,033
Add back grants / contributions	1,912	1,134	1,066	1,066	1,066	1,066	1,066
Total to be funded	7,681	3,876	2,416	2,250	3,053	2,196	2,099
Funded from:							
Grants							
BCF (Disabled Facilities Grant)	1,127	1,026	1,026	1,026	1,026	1,026	1,026
Environment Agency TRSG Revetment	14						
Leybourne Lakes Country Park Path Improvements		40					
Developer Contributions Attributed to							
Temporary Accommodation	500						
Tonbridge School Athletics Track	21						
Tonbridge Racecourse SG Rugby Pitch Drainage		8					
Tonbridge Racecourse SG Swimming Pool Bridge	65						
Open Spaces Site Improvements Phase 2	12						
Haysden Country Park Sewage Treatment Facility	130						
Leybourne Lakes Country Park Path Improvements		20					
Capital and Other Receipts							
DFG Grant Repayments	13	10	10	10	10	10	10
Housing Assistance Grant Repayments	30	30	30	30	30	30	30
Repayment of Mortgages	1						
Balance met from Revenue Reserve for Capital Schemes	5,768	2,742	1,350	1,184	1,987	1,130	1,033
Total funding	7,681	3,876	2,416	2,250	3,053	2,196	2,099