

Capital Plan Review 2020/21 : Funding the Draft Capital Plan

	2020/21 Estimate £'000	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000	2024/25 Estimate £'000	2025/26 Estimate £'000	2026/27 Estimate £'000
Capital Plan Schemes							
Capital Renewals	433	1,514	761	552	740	568	688
Other Recurring Expenditure (net of grants)	235	321	257	264	273	273	273
One-Off Schemes (net of grants & contributions)	1,603	995	60	1,115			
Capital Plan Totals	2,271	2,830	1,078	1,931	1,013	841	961
Add back grants / contributions	1,192	1,863	1,066	1,066	1,066	1,066	1,066
Total to be funded	3,463	4,693	2,144	2,997	2,079	1,907	2,027
Funded from:							
Grants							
BCF (Disabled Facilities Grant)	890	1,103	1,026	1,026	1,026	1,026	1,026
Environment Agency TRSG Revetment		14					
Sport England TRSG Rugby Pitch Drainage	10						
Developer Contributions							
Temporary Accommodation	157						
Tonbridge School Athletics Track	21						
Tonbridge Racecourse SG Rugby Pitch Drainage		8					
Tonbridge Racecourse SG Swimming Pool Bridge	1						
Haysden Country Park Sewage Treatment Facility	30						
Leyborne lakes Facility Improvements	43	698					
Capital and Other Receipts							
DFG Grant Repayments	10	10	10	10	10	10	10
Housing Assistance Grant Repayments	30	30	30	30	30	30	30
Bal met from Revenue Reserve for Capital Schemes	2,271	2,830	1,078	1,931	1,013	841	961
Total funding	3,463	4,693	2,144	2,997	2,079	1,907	2,027