

Capital Plan Review 2021/22 : Funding the Draft Capital Plan

	2021/22 Estimate £'000	2022/23 Estimate £'000	2023/24 Estimate £'000	2024/25 Estimate £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000
Capital Plan Schemes							
Capital Renewals	758	1,684	583	688	410	655	879
Other Recurring Expenditure (net of grants)	166	173	180	189	189	189	189
One-Off Schemes (net of grants & contributions)	1,469	693	1,115				
Capital Plan Totals	2,393	2,550	1,878	877	599	844	1,068
Add back grants / contributions	2,974	1,131	1,080	1,080	1,080	1,080	1,080
Total to be funded	5,367	3,681	2,958	1,957	1,679	1,924	2,148
Funded from:							
Grants							
BCF (Disabled Facilities Grant)	1,580	1,040	1,040	1,040	1,040	1,040	1,040
Environment Agency TRSG Revetment		11					
Electric Vehicle Charging Points	80						
Community Parks Funding	45						
Developer Contributions Attributed to							
Temporary Accommodation	425						
Tonbridge Racecourse SG Rugby Pitch Drainage	8						
Leybourne Lakes Country Park Facility Improvements	796						
Tonbridge Farm Sportsground Improvements		40					
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
River Walk Offices Capital Receipt	1,515						
Balance met from Revenue Reserve for Capital Schemes	878	2,550	1,878	877	599	844	1,068
Total funding	5,367	3,681	2,958	1,957	1,679	1,924	2,148