

Capital Plan Review 2022/23: Funding the Draft Capital Plan

	2022/23 Estimate £'000	2023/24 Estimate £'000	2024/25 Estimate £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000
Capital Plan Schemes							
Capital Renewals	715	2,301	879	391	555	730	1,219
Other Recurring Expenditure (net of grants)	335	180	189	189	189	189	189
One-Off Schemes (net of grants & contributions)	517	4,576	128	116			15
Capital Plan Totals	1,567	7,057	1,196	696	744	919	1,423
Add back grants / contributions	2,948	1,170	1,440	1,080	1,080	1,080	1,080
Total to be funded	4,515	8,227	2,636	1,776	1,824	1,999	2,503
Funded from:							
Grants							
BCF (Disabled Facilities Grant)	1,946	1,040	1,040	1,040	1,040	1,040	1,040
Environment Agency TRSG Revetment	11						
Electric Vehicle Charging Points	80						
DEFRA Anti-idling Project	31						
UK Shared Prosperity Fund	45	90	360				
Developer Contributions Attributed to							
Temporary Accommodation	354						
Tonbridge Racecourse SG Rugby Pitch Drainage	8						
Leybourne Lakes Country Park Facility Improvements	393						
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
Capital Receipts							
Balance 1 April 2022	685						
Hadlow Toilets	77						
Disposal of Land at New Hythe Lane	24						
Gibson West					658	919	1,423
Balance met from Revenue Reserve for Capital Schemes	781	7,057	1,196	696	86	0	0
Total funding	4,515	8,227	2,636	1,776	1,824	1,999	2,503