

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 Gibson West | 24 | | | | 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 |