

Capital Plan Review 2023/24: Funding the Draft Capital Plan

	2023/24 Estimate £'000	2024/25 Estimate £'000	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000
Capital Plan Schemes							
Capital Renewals	1,434	2,207	620	550	702	1,045	1,083
Other Recurring Expenditure (net of grants)	180	180	189	189	189	189	189
One-Off Schemes (net of grants & contributions)	702	4,896	251			15	
Capital Plan Totals	2,316	7,283	1,060	739	891	1,249	1,272
Add back grants / contributions	2,757	2,925	1,080	1,080	1,080	1,080	1,080
Total to be funded	5,073	10,208	2,140	1,819	1,971	2,329	2,352
Funded from:							
Grants							
BCF (Disabled Facilities Grant)	2,193	1,040	1,040	1,040	1,040	1,040	1,040
Environment Agency TRSG Revetment	9						
Electric Vehicle Charging Points		80					
DEFRA Anti-idling Project	11						
UK Shared Prosperity Fund	114	360					
Rural England Prosperity Fund	112	335					
Home Upgrade Grant Scheme	270	270					
Sport England - Swimming Pool Capital Fund (Bid)		800					
Developer Contributions Attributed to							
Tonbridge Racecourse SG Rugby Pitch Drainage	8						
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 2023	246						
Gibson West					658	1,070	1,272
Balance met from Revenue Reserve for Capital Schemes	2,070	7,283	1,060	739	233	179	0
Total funding	5,073	10,208	2,140	1,819	1,971	2,329	2,352