

## 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
<b>Capital Plan Schemes</b>							
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	
<b>Capital Plan Totals</b>	<b>2,316</b>	<b>7,283</b>	<b>1,060</b>	<b>739</b>	<b>891</b>	<b>1,249</b>	<b>1,272</b>
Add back grants / contributions	2,757	2,925	1,080	1,080	1,080	1,080	1,080
<b>Total to be funded</b>	<b>5,073</b>	<b>10,208</b>	<b>2,140</b>	<b>1,819</b>	<b>1,971</b>	<b>2,329</b>	<b>2,352</b>
<b>Funded from:</b>							
<b>Grants</b>							
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					
<b>Developer Contributions Attributed to</b>							
Tonbridge Racecourse SG Rugby Pitch Drainage	8						
<b>Capital and Other Receipts</b>							
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
<b>Balance met from Revenue Reserve for Capital Schemes</b>	<b>2,070</b>	<b>7,283</b>	<b>1,060</b>	<b>739</b>	<b>233</b>	<b>179</b>	<b>0</b>
<b>Total funding</b>	<b>5,073</b>	<b>10,208</b>	<b>2,140</b>	<b>1,819</b>	<b>1,971</b>	<b>2,329</b>	<b>2,352</b>