

Capital Plan Review 2014/15 : Funding of the Draft Capital Plan							
	2014/15 Estimate £'000	2015/16 Estimate £'000	2016/17 Estimate £'000	2017/18 Estimate £'000	2018/19 Estimate £'000	2019/20 Estimate £'000	2020/21 Estimate £'000
Capital Plan Schemes							
Capital Renewals	811	768	724	924	638	626	749
Other Recurring Expenditure (net of grants)	489	397	407	407	407	407	407
One-Off Schemes (net of grants & contributions)	491	705	760		15		
Capital Plan Totals	1,791	1,870	1,891	1,331	1,060	1,033	1,156
Add back grants / contributions	1,670	1,072	520	520	670	520	520
Total to be funded	3,461	2,942	2,411	1,851	1,730	1,553	1,676
Funded from:							
Grants							
Disabled Facilities Grant	424	490	490	490	490	490	490
Environment Agency (Town Lock)		230					
Town Wardens (Town Lock)		2					
Ton Racecourse SG Flood Lighting (LSP)	12						
DEFRA Air Quality	150						
Environment Agency (Castle River Bank)	150						
Voter Registration	30						
Revenues & Benefits Grant		60					
Flood Repair Grant	550						
Developer Contributions							
Town Lock		260					
Tonbridge School Athletics Track					150		
Open Spaces Site Improvements Phase 1	31						
Open Spaces Site Improvements Phase 2	13						
Memorial Garden Improvement including Trust Contrib'n	280						
Capital and Other Receipts							
Housing Assistance Grant Repayments	30	30	30	30	30	30	30
Repayment of Mortgages	1	1	1	1	1	1	1
Sale of Public Conveniences	113						
Parking Action Plan Phase 7 received in 2013/14	1						
Balance met from Revenue Reserve for Capital Schemes	1,676	1,869	1,890	1,330	1,059	1,032	1,155
Total funding	3,461	2,942	2,411	1,851	1,730	1,553	1,676