

## Capital Plan Review 2014/15

## Recommendations in respect of evaluated schemes

|   | Capital<br>Cost<br><br>£'000 | Estimated<br>Annual<br>Revenue/<br>Renewals<br>Cost<br>£'000 |                                   | Booklet<br>Annex 4<br>Page No |
|---|------------------------------|--|-----------------------------------|-------------------------------|
| <b>Planning, Housing and Environmental Health</b>                         |                              |  |                                   |                               |
| Car Parking Action Plan Phase 9   | 20                           | 1  | Transfer from List C to List B    | CP 55                         |
| <b>Street Scene and Leisure</b>   |                              |  |                                   |                               |
| LLC Installation of UV Pool Disinfectant Plant                            | 150                          | 11   | Transfer from List C to List B    | CP 56                         |
| Tonbridge School Athletics Track Improvements                             | 150                          |  | Transfer from List C to List B    | CP 59                         |
| LLC Health Suite Refurbishment  | 60                           | 3  | Existing List A - budget increase |                               |
| <b>Corporate</b>  |                              |  |                                   |                               |
| IT Initiatives: Revenues and Benefits Document Management<br>(Fast Track) | 60                           | 5  | Transfer from List C to List B    | CP 61                         |
| <b>Total</b>  | <b>440</b>                   | <b>20</b>  |                                   |                               |

Taking into account the schemes expected to be funded from developer contributions / external grant sources the sum to be met from the Council's own resources is £230,000 which is within the current annual capital allowance set by Members of £320,000.