

Capital Plan Review 2025/26: Funding the Draft Capital Plan							
	2025/26 Estimate £'000	2026/27 Estimate £'000	2027/28 Estimate £'000	2028/29 Estimate £'000	2029/30 Estimate £'000	2030/31 Estimate £'000	2031/32 Estimate £'000
Capital Plan Schemes							
Capital Renewals	1,490	2,119	760	570	1,477	910	488
Other Recurring Expenditure (net of grants)	198	174	174	174	174	174	174
One-Off Schemes (net of grants & contributions)	5,767	20,715	3,000	15	0	0	0
Capital Plan Totals	7,455	23,008	3,934	759	1,651	1,084	662
Add back grants / contributions	3,517	2,135	1,330	1,330	1,330	1,080	1,080
Total to be funded	10,972	25,143	5,264	2,089	2,981	2,164	1,742
Funded from:							
Grants							
BCF (Disabled Facilities Grant)	1,698	1,465	1,290	1,290	1,290	1,040	1,040
DEFRA Anti-idling Project	11						
UK Shared Prosperity Fund	60						
Rural England Prosperity Fund	134						
PSDS Decarbonising Scheme	1,185						
DEFRA Food Waste Containers	60						
Football Foundation (All Weather Pitch)		670					
Developer Contributions Attributed to							
Tonbridge Racecourse, Rugby Pitch Drainage S106	8						
Tonbridge Racecourse, Tennis Courts S106	65						
Haynden Country Park Site Improvements S106	50						
Tonbridge Farm Sportsground All Weather Pitch S106		130					
Temporary Accommodation, Bluebell Hill S106		250					
Riverside Route Lighting S106	94						
Shallows Bridge S106	112						
Leybourne Lakes Path & Access Roads S106		200					
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
Homelessness Reserve	1,450						
LAHF Round 3 funding for Temporary Accommodation	1,684						
TMLT - Wetside Changing Room	110						
TMLT - Innerva Suite		101					
TMLT - Water Safety System		160					
Partnership Funding - Taddington Valley		54					
Club Contribution - Tonbridge Farm All Weather Pitch		10					
Angel Centre Reserve Funding	1,400	15,000	3,000				
Capital Receipts							
Balance 1 April 2025	Nil						
Gibson West				658	1,365	977	
Balance met from Revenue Reserve for Capital Schemes	2,811	7,063	934	101	286	107	662
Total funding	10,972	25,143	5,264	2,089	2,981	2,164	1,742