

MEDIUM TERM FINANCIAL STRATEGY 2016/17
CURRENT APPROVED AS AMENDED CAPITAL PROGRAMME 2015/16 TO 2019/20

SUMMARY TOTALS BY COMMITTEE	Current Estimate 2015/16 £	Adjusted Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Communities, Housing & Environment	2,469,820	2,330,420	1,400,000	1,400,000	1,400,000
Heritage, Culture & Leisure	120,510	1,309,240	590,000	0	0
Policy & Resources	864,850	16,845,900	350,000	350,000	350,000
Strategic Planning, Sustainability & Transport	784,320	6,557,570	1,880,360	2,181,550	1,541,300
TOTALS	4,239,500	27,043,130	4,220,360	3,931,550	3,291,300

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COMMUNITIES, HOUSING & ENVIRONMENT	Current Estimate 2015/16 £	Adjusted Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
CCTV Control Room	1,100	0			
Housing Grants	776,880	1,630,420	750,000	750,000	750,000
Support for Social Housing	1,440,500	600,000	600,000	600,000	600,000
Stilebridge Lane Sewage Treatment Works	50,350	0			
Gypsy Site Improvements	185,400	0			
Land Drainage/Improvement to Ditches & Watercourses	4,990	0			
Crematorium Access	10,600	0			
Flood Defences	0	100,000	50,000	50,000	50,000
TOTALS	2,469,820	2,330,420	1,400,000	1,400,000	1,400,000

HERITAGE, CULTURE & LEISURE	Current Estimate 2015/16 £	Adjusted Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Cobtree Golf Course	6,950	0			
Continued Improvements to Play Areas	100,560	1,309,240	590,000		
Green Space Strategy	9,600	0			
Museum Carbon Management Scheme	0	0			
HAC Contract Capital Works	0	0			
Small Scale Capital Works Programme	3,400	0			
Museum - Creation of Usable Office Space	0	0			
TOTALS	120,510	1,309,240	590,000	0	0

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POLICY & RESOURCES	Current Estimate 2015/16 £	Adjusted Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
Vacant Property Acquisition	0	0			
Refurbishment of Chillington House	0	0			
Park Wood Industrial Estate Environmental Imps	37,530	0			
Asset Management / Corporate Property	184,800	175,000	175,000	175,000	175,000
Software / PC Replacement	243,050	175,000	175,000	175,000	175,000
Commercial Projects - RE Panels	0	65,000			
Commercial Projects - Pet Crematorium	0	680,000			
Commercial Projects - Brunswick Street Housing Development	0	8,100,000			
Commercial Projects - Mote Park Adventure Zone	0	790,000			
Acquisition of Commercial Assets	259,470	6,860,900			
South Maidstone Depot - Drainage Works	65,000	0			
Economic Development Website	75,000	0			
Fleet Vehicle Acquisition	0	0			
TOTALS	864,850	16,845,900	350,000	350,000	350,000

STRATEGIC PLANNING, SUSTAINABILITY & TRANSPORT	Current Estimate 2015/16 £	Adjusted Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
King Street Multi-storey Car Park	22,100	0			
High Street Regeneration	34,010	735,140	597,730	500,000	250,000
Enterprise Hub	204,110	483,390			
Improvements to the Council's Car Parks	14,800	0			
Planning Delivery	9,300	0			
Other Transport & Highways	0	3,439,040	1,032,630	1,401,550	1,016,890
Bridges Gyratory Scheme	500,000	900,000			
Sustainable Transport Scheme	0	1,000,000			
Green & Blue Infrastructure	0	0	250,000	280,000	274,410
TOTALS	784,320	6,557,570	1,880,360	2,181,550	1,541,300