

APPENDIX A

AGREED FIVE YEAR CAPITAL PROGRAMME 2018/19 - 2022/23

	17/18	Five year plan					Total £000
	Projected £000	18/19 £000	19/20 £000	20/21 £000	21/22 £000	22/23 £000	
Housing Development and Regeneration	1,666	9,066	14,631	3,786	3,350	3,350	34,183
Temporary Accommodation	3,914	4,500	600	600	600	600	6,900
Disabled Facilities Grants	692	1,192	800	800	800	800	4,392
Flood Action Plan	5	500	500	63			1,063
Public Realm Capital Improvements	50	150	25	25			200
Commercial Waste		180					180
Gypsy Site Fencing Works	42						0
Sub-total Communities, Housing & Env't	6,369	15,588	16,556	5,274	4,750	4,750	46,918
Mote Park Dam Works	0	1,300	600				1,900
Mote Park Visitor Centre	74	562	1,073				1,635
Mote Park Adventure Zone	1,469	515	375				890
Continued improvements to Play Areas	469	881					881
Museum Development Plan	145	175	170	90			435
Crematorium Development Plan	264	353					353
Other Parks Improvements		100					100
Sub-total Heritage, Culture & Leisure	2,421	3,886	2,218	90	0	0	6,194
Property Investment Strategy	3,597	2,403	2,500	2,500	2,500	2,500	12,403
Infrastructure Delivery		600	600	600	600	600	3,000
Town Centre Regeneration	444	2,540					2,540
Corporate Property	200	756	175	175	175	175	1,456
Maidstone East/Sessions Square	576	296					296
Software / PC Replacement	143	115	84	247			446
Feasibility Studies	50	50	50				100
Sub-total Policy & Resources	5,010	6,760	3,409	3,522	3,275	3,275	20,241
Bridges Gyrotary Scheme	160	299					299
Riverside Towpath	40						0
Sub-total Strategic Planning, S & T	200	299	0	0	0	0	299
Sub-total	14,000	26,533	22,183	8,886	8,025	8,025	73,652
Section 106 Contributions	20	160	209	238	103	782	1,492
TOTAL	14,020	26,693	22,392	9,124	8,128	8,807	75,144