

Proposed Capital Programme 2020/21 to 2024/25

| | 19/20 | Five Year Plan | | | | | Total |
|--|-------------------|----------------|---------------|---------------|---------------|---------------|----------------|
| | Projected £000 | 20/21 £000 | 21/22 £000 | 22/23 £000 | 23/24 £000 | 24/25 £000 | £000 |
| Brunswick Street - Net Cost | 2,514 | -230 | -579 | | | | -809 |
| Union Street - Net Cost | 975 | -550 | -2,141 | | | | -2,691 |
| Springfield Mill | 2,275 | 1,077 | 36 | | | | 1,112 |
| Granada House extension | 0 | 1,664 | | | | | 1,664 |
| Indicative Schemes | 0 | 8,042 | 11,212 | 6,796 | | | 26,050 |
| <i>Sub-total Housing Development and Regeneration</i> | <i>5,765</i> | <i>10,002</i> | <i>8,528</i> | <i>6,796</i> | <i>0</i> | <i>0</i> | <i>25,326</i> |
| Affordable Housing Programme | 1,040 | 275 | 5,075 | 5,175 | 10,175 | 10,175 | 30,875 |
| Acquisitions Officer | 0 | 80 | 80 | 80 | 80 | 80 | 400 |
| Disabled Facilities Grant | 1,570 | 800 | 800 | 800 | 800 | 800 | 4,000 |
| Temporary Accommodation | 3,236 | 2,190 | | | | | 2,190 |
| Flood Action Plan | 100 | 300 | 300 | 300 | | | 900 |
| Crematorium and Cemetery Development Plan | 140 | 130 | | | | | 130 |
| Electric Operational Vehicles | | 100 | | | | | 100 |
| Housing IT System | | 50 | | | | | 50 |
| Street Scene Investment | 147 | 25 | | | | | 25 |
| Installation of Public Water Fountains | | 15 | | | | | 15 |
| Gypsy Site Improvement Works | 42 | | | | | | 0 |
| CCTV Upgrade and Relocation | 150 | | | | | | 0 |
| Commercial Waste | 180 | | | | | | 0 |
| Sub-total Communities, Housing & Environment | 12,371 | 13,967 | 14,783 | 13,151 | 11,055 | 11,055 | 64,011 |
| Mote Park Visitor Centre and Estate Services Building | 156 | 2,000 | 740 | | | | 2,740 |
| Mote Park Dam Works | 267 | 1,650 | 100 | | | | 1,750 |
| Improvements to Play Areas | 422 | | | | | | 0 |
| Other Parks Improvements | 100 | | | | | | 0 |
| Museum Development Plan | 11 | 125 | 225 | 39 | | | 389 |
| Sub-total Economic Regeneration and Leisure | 957 | 3,775 | 1,065 | 39 | 0 | 0 | 4,879 |
| Acquisition of Commercial Assets | 24,850 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |
| Kent Medical Campus - Innovation Centre | 649 | 8,250 | 1,500 | | | | 9,750 |
| Lockmeadow Ongoing Investment | 0 | 4,000 | 1,000 | | | | 5,000 |
| Garden Community | 200 | 1,665 | 340 | 465 | 425 | 425 | 3,320 |
| Infrastructure Delivery | 1,200 | 600 | 600 | 600 | 600 | 600 | 3,000 |
| Asset Management / Corp Property | 1,017 | 1,430 | 175 | 175 | 175 | 175 | 2,130 |
| Biodiversity and Climate Change | 0 | 1,000 | | | | | 1,000 |
| Software / PC Replacement | 124 | 200 | 200 | 200 | 200 | 200 | 1,000 |
| Feasibility Studies | 113 | 50 | 50 | 50 | 50 | 50 | 250 |
| Digital Projects | 20 | 20 | 20 | 20 | 20 | 20 | 100 |
| High Street Regeneration | 547 | | | | | | 0 |
| Sub-total Policy & Resources | 28,720 | 19,715 | 6,385 | 4,010 | 3,970 | 3,970 | 38,050 |
| Mall Bus Station Redevelopment | 250 | 750 | | | | | 750 |
| Bridges Gyatory Scheme | 121 | | | | | | 0 |
| Sub-total Strategic Planning & Infrastructure | 371 | 750 | 0 | 0 | 0 | 0 | 750 |
| Sub-Total | 42,419 | 38,208 | 22,233 | 17,200 | 15,025 | 15,025 | 107,690 |
| Section 106 Contributions | 28 | 57 | 63 | 480 | 59 | 69 | 728 |
| TOTAL | 42,447 | 38,265 | 22,296 | 17,680 | 15,084 | 15,094 | 108,418 |