

## EXISTING CAPITAL PROGRAMME 2020/21 - 2024/25

	Five Year Plan					Total 20/21 to 24/25 £000
	2020/21 (Adjusted)	2021/22	2022/23	2023/24	2024/25	
	£000	£000	£000	£000	£000	
Housing - Disabled Facilities Grants Funding	1,577	800	800	800	800	4,777
Temporary Accommodation	2,343					2,343
Brunswick Street - Costs of Scheme	4,233	252				4,485
Brunswick Street - Receipts	-1,502	-831				-2,333
Union Street - Costs of Scheme	5,201	179				5,381
Union Street - Receipts	-2,100	-2,320				-4,420
Springfield Mill	1,807	36				1,843
Granada House extension	1,664					1,664
Private Rented Sector Housing Programme	8,042	11,212	6,796			26,050
Affordable Housing Programme	1,315	5,075	5,175	10,175	10,175	31,915
Acquisitions Officer - Social Housing Delivery P/ship	80	80	80	80	80	400
CCTV Upgrade and Relocation						
Commercial Waste						
Street Scene Investment	96					96
Flood Action Plan	400	300	300			1,000
Electric Operational Vehicles	100					100
Rent & Housing Management IT System	50					50
Installation of Public Water Fountains	15					15
Continued Improvements to Play Areas	297					297
Commercial Projects - Cemetery Chapel Repairs	230					230
Other Parks Improvements	99					99
Sub-total Communities, Housing & Environment	23,947	14,783	13,151	11,055	11,055	73,991
Mote Park Visitor Centre	2,053	740				2,793
Mote Park Lake - Dam Works	1,723	100				1,823
Museum Development Plan	125	225	39			389
Sub-total Economic Regeneration & Leisure	3,901	1,065	39			5,005
Asset Management / Corporate Property	1,748	175	175	175	175	2,448
Biodiversity & Climate Change	1,000					1,000
Feasibility Studies	150	50	50	50	50	350
Infrastructure Delivery	1,800	600	600	600	600	4,200
Software / PC Replacement	231	200	200	200	200	1,031
Digital Projects	20	20	20	20	20	100
Acquisition of Commercial Assets	7,069	2,500	2,500	2,500	2,500	17,069
Kent Medical Campus - Innovation Centre	7,365	1,500				8,865
Garden Community	1,613	340	465	425	425	3,268
Lockmeadow Refurbishment	4,000	1,000				5,000
Sub-total Policy & Resources	24,996	6,385	4,010	3,970	3,970	43,331
Mall Bus Station Redevelopment	1,037					1,037
Bridges Gyrotory Scheme	86					86
Sub-total Strategic Planning & Infrastructure	1,123					1,123
<b>Sub-total</b>	<b>53,968</b>	<b>22,233</b>	<b>17,200</b>	<b>15,025</b>	<b>15,025</b>	<b>123,451</b>
Section 106 Contributions	57	63	480	59	69	728
<b>TOTAL</b>	<b>54,025</b>	<b>22,296</b>	<b>17,680</b>	<b>15,084</b>	<b>15,094</b>	<b>124,179</b>