APPENDIX G

BUDGET STRATEGY 2011/12 ONWARDS

DRAFT CAPITAL PROGRAMME 2011/12 TO 2014/15

SUMMARY

CAPITAL PROGRAMME SUMMARY	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15
	£	£	£	£	£
EXPENDITURE					
Leader of the Council	0	0	0	0	0
Community Services	27,296	250,000	0	0	0
Corporate Services	334,840	370,000	330,000	330,000	330,000
Environment	30,714	26,336	0	0	0
Leisure & Culture	3,189,019	3,319,161	50,000	50,000	50,000
Regeneration	4,100,770	6,035,000	3,070,000	1,880,000	1,880,000
GRAND TOTAL - ALL PORTFOLIOS	**7,682,639**	**10,000,497**	**3,450,000**	**2,260,000**	**2,260,000**

FUNDING					
Revenue Support	-1,643,350				
Use of Capital Receipts - Asset Disposals		-3,471,411			
- Sale of Council Houses / VAT					
- Previous Receipts/Carry Forward	-1,939,164	-3,668,136	-303,589		
Capital Grants and Contributions	-4,100,125	-2,860,950	-750,000	-450,000	-450,000
Borrowing	0	0	-2,396,411	-1,810,000	-1,810,000
GRAND TOTAL - ALL PORTFOLIOS	**-7,682,639**	**-10,000,497**	**-3,450,000**	**-2,260,000**	**-2,260,000**

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LEADER OF THE COUNCIL	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15
	£	£	£	£	£
LEADER OF THE COUNCIL TOTAL	**0**	**0**	**0**	**0**	0

COMMUNITY SERVICES	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15
	£	£	£	£	£
CCTV	8,816	250,000			
Village Hall Grants	18,480		0	0	0
COMMUNITY SERVICES TOTAL	**27,296**	**250,000**	**0**	**0**	**0**

CORPORATE SERVICES	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15
	£	£	£	£	£
Asset Management / Corporate Property	151,590	190,000	150,000	150,000	150,000
Software / PC Upgrade and Replacement	180,000	180,000	180,000	180,000	180,000
Upgrade Amenity lighting	3,250	0	0	0	0
CORPORATE SERVICES TOTAL	**334,840**	**370,000**	**330,000**	**330,000**	**330,000**

ENVIRONMENT	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15
	£	£	£	£	£
CCTV - Park & Ride Sites	5,200	0	0	0	0
Improvements to the Council's Car Parks	814	26,336	0	0	0
Land Drainage/Improvement to Ditches & Watercourses	24,700	0	0	0	0
ENVIRONMENT TOTAL	**30,714**	**26,336**	**0**	**0**	**0**

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DRAFT CAPITAL PROGRAMME 2011/12 TO 2014/15

LEISURE & CULTURE	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15
	£	£	£	£	£
Brenchley Gardens - Upgrading & Improvements	8,650	0	0	0	0
Cobtree Golf Course	6,950	0	0	0	0
Continued Improvements to Play Areas	121,200	125,000	50,000	50,000	50,000
Green Space Strategy	50,500	22,540	0	0	0
Leisure Centre Roof	570,830	0	0	0	0
Mercury Abatement Works and Cremator Replacement	112,200	0	0	0	0
Mote Park Regeneration	278,150	2,170,530	0	0	0
Museum Improvements (Access / Toilets)	1,975,339	966,091	0	0	0
Small Scale Capital Works Programme	65,200	35,000	0	0	0
LEISURE & CULTURE TOTAL	**3,189,019**	**3,319,161**	**50,000**	**50,000**	**50,000**

REGENERATION	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15
	£	£	£	£	£
Gypsy Site Improvements	50,000	160,000	0	0	0
Growth Point - High Street Project	198,630	2,260,000	1,190,000	0	0
Planning Delivery	9,350	0	0	0	0
Renovation Grants	1,844,000	1,844,000	1,380,000	1,380,000	1,380,000
South Maidstone Project	0	0	0	0	0
Support for Social Housing	1,853,790	1,721,000	500,000	500,000	500,000
Regeneration Schemes	145,000	50,000			
REGENERATION TOTAL	**4,100,770**	**6,035,000**	**3,070,000**	**1,880,000**	**1,880,000**