

**MAIDSTONE BOROUGH COUNCIL
CABINET
LIMITED CAPITAL PROGRAMME**

Source	Detail	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Total for Period
		£	£	£	£	£	£
	FUNDING						
REVENUE SUPPORT	Revenue Support	-1,643,350	-1,622,926	-200,000	-350,000	-350,000	-4,166,276
	New Homes Bonus	0	-800,000	0	0	0	-800,000
CAPITAL GRANTS AND CONTRIBUTIONS:	Herritage Lottery Fund	-1,629,800	-2,236,200	0	0	0	-3,866,000
	Museum Fundraising	0	-200,000	0	0	0	-200,000
	Housing & Planning Delivery Grant	-9,350	0	0	0	0	-9,350
	Disabled Facilities Grant / Renovations Grant	-895,730	-450,000	-450,000	-450,000	-450,000	-2,695,730
	Growth Point Grant	-1,451,698	0	0	0	0	-1,451,698
	S106	0	-100,000	0	0	0	-100,000
CAPITAL RECEIPTS	Usable 2009/10	-1,749,212					-1,749,212
	ARD	-2,331,505	0	0	0	0	-2,331,505
	Coombe Quarry	-864,000	0	0	0	0	-864,000
	Other Asset Sales	0	-3,550,000	0	0	0	-3,550,000
	Right To Buy	-186,036	0	0	0	0	-186,036
	VAT Shelter	-243,493	0	0	0	0	-243,493
	GRAND TOTAL - ALL PORTFOLIOS	-11,004,174	-8,959,126	-650,000	-800,000	-800,000	-22,213,300