

BUDGET STRATEGY 2014/15

DRAFT CAPITAL FUNDING 2014/15 ONWARDS

REVENUE CONTRIBUTION	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
Balance brought forward					
Revenue support	350,000	350,000	350,000	350,000	350,000
From balances for Play Areas	50,000				
From underspend					
New Homes Bonus	3,740,411	2,752,400	3,115,170	2,897,800	2,673,400
Total	4,140,411	3,102,400	3,465,170	3,247,800	3,023,400

CAPITAL GRANTS	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
Balance brought forward					
HLF - Mote Park					
DFGs	450,000	450,000	450,000	450,000	450,000
	450,000	450,000	450,000	450,000	450,000

CAPITAL RECEIPTS	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
Balance brought forward					
26 Tonbridge Road					
Turkey Mill (Balance)					
Right to Buy & Miscellaneous					
	0	0	0	0	0

PRUDENTIAL BORROWING	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
Commercialisation Programme	4,150,000				
	4,150,000	0	0	0	0

DEVELOPER CONTRIBUTIONS	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
Community Infrastructure Levy			1,963,000	1,963,000	1,963,000
	0	0	1,963,000	1,963,000	1,963,000