

MAIDSTONE BOROUGH COUNCIL

POLICY RESOURCES COMMITTEE

SUMMARY

DRAFT CAPITAL PROGRAMME

Estimate 2014/15 £	CAPITAL PROGRAMME SUMMARY	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
EXPENDITURE						
1,100	PROVIDING A CLEAN & SAFE ENVIRONMENT	0	0	0	0	0
10,600	ENCOURAGING GOOD HEALTH & WELLBEING	0	0	0	0	0
849,750	ENSURING THERE ARE GOOD LEISURE AND CULTURAL ATTRACTIONS	580,000	590,000	0	0	0
334,470	ENHANCING THE APPEAL OF THE TOWN CENTRE FOR EVERYONE	434,680	597,730	500,000	250,000	0
554,900	SECURING IMPROVEMENTS TO THE TRANSPORT INFRASTRUCTURE OF OUR BOROUGH	5,389,040	1,332,630	1,731,550	1,341,300	2,571,030
687,500	PROMOTING A RANGE OF EMPLOYMENT OPPORTUNITIES & SKILLS REQUIRED ACROSS OUR BOROUGH	0	0	0	0	0
3,566,800	PLANNING FOR SUFFICIENT HOMES TO MEET OUR BOROUGH'S NEEDS	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
4,036,900	TRADING ACCOUNTS	3,120,370	0	0	0	0
373,700	CORPORATE & DEMOCRATIC SERVICES	350,000	350,000	350,000	350,000	350,000
10,415,720	GRAND TOTAL - ALL PORTFOLIOS	11,224,090	4,220,360	3,931,550	3,291,300	4,271,030
RESOURCES						
9,811,720	EARMARKED RESERVES	4,774,090	3,008,820	2,720,010	1,970,740	1,455,900
450,000	CAPITAL GRANTS	450,000	450,000	450,000	450,000	450,000
154,000	CAPITAL RECEIPTS	0	0	0	0	0
0	PRUDENTIAL BORROWING	6,000,000	0	0	0	0
0	DEVELOPER CONTRIBUTIONS	0	761,540	761,540	870,560	2,365,130
10,415,720	GRAND TOTAL - ALL RESOURCES	11,224,090	4,220,360	3,931,550	3,291,300	4,271,030

Estimate 2014/15 £	NET FUNDING	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £
10,415,720	RESOURCES AVAILABLE (CUMMULATIVE)	11,224,090	4,220,360	3,931,550	3,291,300	4,271,030
10,415,720	RESOURCES REQUIRED	11,224,090	4,220,360	3,931,550	3,291,300	4,271,030
0	BALANCE CARRIED FORWARD	0	0	0	0	0