

MEDIUM TERM FINANCIAL STRATEGY - CAPITAL

PROPOSED CAPITAL PROGRAMME 2016/17 TO 2020/21

| Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ | Estimate 2018/19 £ | Estimate 2019/20 £ | Estimate 2020/21 £ |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| COMMITTED SCHEME LIST | | | | | |
| 1,100 CCTV Control Room | | | | | |
| 4,900 Land Drainage/Improvement to Ditches & Watercourses | | | | | |
| 326,880 Housing Grants | | | | | |
| 264,500 Support for Social Housing | | | | | |
| Housing Incentives | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 1,400,000 Housing Investments | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 450,000 Housing - Disabled Facilities Grant Funding. | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| 50,000 Flood Defences | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 75,000 Brunswick Street | 2,000,000 | 6,025,000 | | | |
| 2,572,380 COMMUNITIES HOUSING & ENVIRONMENT | 3,450,000 | 7,475,000 | 1,450,000 | 1,450,000 | 1,450,000 |
| 10,600 Crematorium Access | | | | | |
| 100,560 Continued Improvements to Play Areas | 1,309,240 | 590,000 | | | |
| 9,600 Green Space Strategy | | | | | |
| 3,400 Small Scale Capital Works Programme | | | | | |
| 345,000 Commercialisation - RE Panels | | | | | |
| 70,000 Commercialisation - Mote Park Parking | | | | | |
| 80,000 Commercialisation - Mote Park Café | | | | | |
| 10,000 Commercialisation - Crematorium Projects | | | 640,000 | | |
| 20,000 Commercialisation - Mote Park AZ | 770,000 | | | | |
| Crematorium Strategy | 50,000 | 300,000 | | | |
| Mote Park Essential Improvements | 610,000 | 150,000 | | 369,000 | |
| Other Parks Essential Improvements | | 225,000 | 50,000 | 25,000 | |
| Mote Park Visitor Centre | | 500,000 | 2,000,000 | | |
| Museum Development Plan | 93,000 | 110,000 | 176,100 | 170,000 | 90,000 |
| 649,160 HERITAGE CULTURE & LEISURE | 2,832,240 | 1,875,000 | 2,866,100 | 564,000 | 90,000 |

MEDIUM TERM FINANCIAL STRATEGY - CAPITAL

PROPOSED CAPITAL PROGRAMME 2016/17 TO 2020/21

| Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ | Estimate 2018/19 £ | Estimate 2019/20 £ | Estimate 2020/21 £ |
|---|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| COMMITTED SCHEME LIST | | | | | |
| 34,010 High Street Regeneration Ph 2 | | | | | |
| High Street Regeneration future phases | 300,460 | | | | |
| 500,000 Bridges Gyratory Scheme | 900,000 | | | | |
| 245,580 Acquisition of Commercial Assets (Balance) | 1,230,890 | | | | |
| 204,110 Enterprise Hub | | | | | |
| 184,800 Asset Management / Corporate Property | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 188,900 Software / PC Replacement | 175,000 | 175,000 | 150,000 | 125,000 | 100,000 |
| Maidstone East / Sessions Square | 4,550,000 | 6,000,000 | 5,000,000 | | |
| Union Street (Recommended Option) | 3,000,000 | 4,000,000 | 4,000,000 | | |
| Enabling Works - The Mall Regeneration | 3,400,000 | | | | |
| Town Hall webcast & speakers | 80,000 | | | | |
| 1,357,400 POLICY & RESOURCES | 13,811,350 | 10,350,000 | 9,325,000 | 300,000 | 275,000 |
| | | | | | |
| Riverside Towpath | 540,000 | | | | |
| 22,100 King Street Multi-storey Car Park | | | | | |
| 14,800 Improvements to the Council's Car Parks | | | | | |
| 36,900 STRATEGIC PLANNING SUSTAINABILITY & TRANSPORT | 540,000 | 0 | 0 | 0 | 0 |
| | | | | | |
| 6,950 Cobtree Golf Course | | | | | |
| 6,950 COBTREE CHARITY | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 4,622,790 TOTAL OVERALL PROGRAMME | 20,633,590 | 19,700,000 | 13,641,100 | 2,314,000 | 1,815,000 |
| -10,851,040 RESOURCES AVAILABLE INCL. BORROWING | -17,706,284 | -21,973,411 | -14,170,010 | -2,420,740 | -1,905,900 |
| -6,228,250 BALANCE OF RESOURCES CARRIED FWD | -3,300,944 | -5,574,355 | -6,103,265 | -6,210,005 | -6,300,905 |