

## MEDIUM TERM FINANCIAL STRATEGY - CAPITAL

## PROPOSED CAPITAL PROGRAMME 2016/17 TO 2020/21

<b>Estimate 2015/16 £</b>	<b>FUNDING SUMMARY</b>	<b>Estimate 2016/17 £</b>	<b>Estimate 2017/18 £</b>	<b>Estimate 2018/19 £</b>	<b>Estimate 2019/20 £</b>	<b>Estimate 2020/21 £</b>
9,811,720	Contribution from Earmarked Reserve	4,306,284	4,998,411	2,720,010	1,970,740	1,455,900
450,000	Capital Grants	450,000	450,000	450,000	450,000	450,000
	Capital Contributions	1,000,000	1,000,000			
589,320	Capital Receipts					
	Prudential Borrowing	11,950,000	15,525,000	11,000,000	0	0
<b>10,851,040</b>	<b>TOTAL</b>	<b>17,706,284</b>	<b>21,973,411</b>	<b>14,170,010</b>	<b>2,420,740</b>	<b>1,905,900</b>

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226,250	Housing Grants					
264,500	Support for Social Housing					
	Housing Incentives	450,630	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
12,920	Flood Defences	87,080	50,000	50,000	50,000	50,000
75,000	Brunswick Street	2,000,000	6,025,000			
<b>2,428,670</b>	<b>COMMUNITIES HOUSING &amp; ENVIRONMENT</b>	<b>3,587,710</b>	<b>7,475,000</b>	<b>1,450,000</b>	<b>1,450,000</b>	<b>1,450,000</b>
10,600	Crematorium Access					
150,560	Continued Improvements to Play Areas	1,259,240	590,000			
9,600	Green Space Strategy					
345,000	Commercialisation - RE Panels					
40,600	Commercialisation - Mote Park Parking	29,400				
44,940	Commercialisation - Mote Park Café	35,060				
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
<b>631,300</b>	<b>HERITAGE CULTURE &amp; LEISURE</b>	<b>2,846,700</b>	<b>1,875,000</b>	<b>2,866,100</b>	<b>564,000</b>	<b>90,000</b>

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19,310	High Street Regeneration Ph 2					
	High Street Regeneration future phases	315,160				
245,580	Acquisition of Commercial Assets (Balance)	1,230,890				
254,110	Enterprise Hub					
184,800	Asset Management / Corporate Property	175,000	175,000	175,000	175,000	175,000
243,050	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				
<b>946,850</b>	<b>POLICY &amp; RESOURCES</b>	<b>12,926,050</b>	<b>10,350,000</b>	<b>9,325,000</b>	<b>300,000</b>	<b>275,000</b>
	Riverside Towpath	540,000				
500,000	Bridges Gyrotory Scheme	900,000				
1,790	King Street Multi-storey Car Park	20,310				
5,690	Improvements to the Council's Car Parks	8,840				
<b>507,480</b>	<b>STRATEGIC PLANNING SUSTAINABILITY &amp; TRANSPORT</b>	<b>1,469,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>4,514,300</b>	<b>PROGRAMME TOTALS</b>	<b>20,829,610</b>	<b>19,700,000</b>	<b>13,641,100</b>	<b>2,314,000</b>	<b>1,815,000</b>