

APPENDIX 3 - PROPOSED CAPITAL PROGRAMME

Estimate 2015/16 £	FUNDING / SCHEME	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £	Estimate 2019/20 £	Estimate 2020/21 £
2,971,694	Cont'n from Earmarked Reserve	11,146,310	4,998,411	2,720,010	1,970,740	1,455,900
592,199	Capital Grants	450,000	450,000	450,000	450,000	450,000
750,000	Capital Receipts	770,620				
**	Prudential Borrowing	9,959,600	15,525,000	11,000,000	0	0
4,313,893	TOTAL FUNDING	22,326,530	20,973,411	14,170,010	2,420,740	1,905,900
<i>** Schemes requiring PB incurred expenditure in this year</i>						
0	Housing Grants					
	Support for Social Housing					
169,069	Housing Incentives	475,010	350,000	350,000	350,000	350,000
	Housing Investments	2,000,000	600,000	600,000	600,000	600,000
592,199	Housing - Disabled Facilities	450,000	450,000	450,000	450,000	450,000
23,049	Gypsy Site Improvements	277,250				
4,684	Flood Defences	95,280	50,000	50,000	50,000	50,000
13,376	**Brunswick Street	2,061,600	6,025,000			
802,377	COMMUNITIES HOUSING & ENVI	5,359,140	7,475,000	1,450,000	1,450,000	1,450,000
23,884	Crematorium Access					
129,058	Improvements to Play Areas	1,280,740	590,000			
	Green Space Strategy	9,600				
396,372	Commercialisation - RE Panels					
38,158	Mote Park Parking	31,800				
47,220	Mote Park Café	35,060				
	Crematorium Strategy	650,000				
29,368	Mote Park AZ	760,600				
	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
664,060	HERITAGE CULTURE & LEISURE	3,470,800	1,575,000	2,226,100	564,000	90,000
19,310	High Street Regeneration	315,160	2,800,000			
	Bridges Gyrotory Scheme	1,140,000				
245,580	Acquisition of Commercial Assets	1,473,890				
248,183	Enterprise Hub	5,900				
72,352	Asset Mgt / Corporate Property	287,400	175,000	175,000	175,000	175,000
167,554	Software / PC Replacement	250,500	175,000	150,000	125,000	100,000
57,435	**Maidstone East	3,492,600	5,000,000	5,000,000		
1,992,572	**Union Street	1,007,400	4,000,000	4,000,000		
2,000	**The Mall Regeneration	3,398,000				
5,495	Depot Weighbridge					
29,227	Fleet Acquisitions					
	Town Hall webcast & speakers	100,000				
2,839,708	POLICY & RESOURCES	11,470,850	12,150,000	9,325,000	300,000	275,000
	Riverside Towpath	540,000				
1,790	King Street Multi-storey	20,310				
5,958	Improvements to Car Parks	8,840				
7,748	STRATEGIC PLANNING SUSTAIN/	569,150	0	0	0	0
	Cobtree Golf Course					
0	COBTREE CHARITY	0	0	0	0	0
4,313,893	TOTAL OVERALL PROGRAMME	20,869,940	21,200,000	13,001,100	2,314,000	1,815,000
-4,313,893	RESOURCES AVAILABLE	-22,326,530	-20,973,411	-14,170,010	-2,420,740	-1,905,900
0	BALANCE CARRIED FORWARD	-1,456,590	-1,230,001	-2,398,911	-2,505,651	-2,596,551