

PROPOSED FIVE YEAR CAPITAL PROGRAMME 2019/20 - 2023/24

| | 18/19 | Five Year Plan | | | | | Total |
|---|-------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| | Projected £000 | 19/20 £000 | 20/21 £000 | 21/22 £000 | 22/23 £000 | 23/24 £000 | |
| Purchase of Lenworth House | 2,228 | | | | | | |
| Brunswick Street - Net Cost of Scheme | 1,642 | 2,779 | -100 | | | | 2,680 |
| Union Street - Net Cost of Scheme | 917 | 1,887 | -1,843 | | | | 44 |
| Indicative Schemes | | 4,124 | 5,426 | 3,750 | 3,750 | | 17,050 |
| Housing Delivery Partnership | | | | 3,750 | 3,750 | 7,500 | 15,000 |
| Housing - Disabled Facilities Grants Funding | 1,348 | 800 | 800 | 800 | 800 | 800 | 4,000 |
| Temporary Accommodation | 4,683 | 3,000 | | | | | 3,000 |
| Housing Incentives | 1,041 | 175 | 175 | 175 | 175 | 175 | 875 |
| Gypsy Site Improvement Works | | 42 | | | | | 42 |
| Commercial Waste | 180 | | | | | | |
| Street Scene Investment | 151 | 25 | 25 | | | | 50 |
| Flood Action Plan | | 1,000 | 63 | | | | 1,063 |
| Sub-total Communities, Housing & Environment | 12,189 | 13,832 | 4,547 | 8,475 | 8,475 | 8,475 | 43,804 |
| Continued Improvements to Play Areas | 574 | | | | | | |
| Crematorium and Cemetery Development Plan | 416 | 140 | 130 | | | | 270 |
| Mote Park Adventure Zone | 1,957 | | | | | | |
| Mote Park Improvements | 391 | | | | | | |
| Mote Park Visitor Centre | 150 | 2,090 | | | | | 2,090 |
| Mote Park Lake - Dam Works | 200 | 200 | 1,650 | 100 | | | 1,950 |
| Other Parks Improvements | 100 | | | | | | |
| Museum Development Plan | 25 | | 125 | 200 | 64 | | 389 |
| Sub-total Heritage, Culture & Leisure | 3,814 | 2,430 | 1,905 | 300 | 64 | | 4,699 |
| High Street Regeneration | 2,830 | | | | | | |
| Asset Management / Corporate Property | 844 | 1,115 | 467 | 175 | 175 | 175 | 2,107 |
| Feasibility Studies | 74 | 50 | 50 | 50 | 50 | 50 | 250 |
| Infrastructure Delivery | 600 | 600 | 600 | 600 | 600 | 600 | 3,000 |
| Software / PC Replacement | 159 | 124 | 287 | | | | 411 |
| Digital Projects | | 20 | 20 | 20 | 20 | 20 | 100 |
| Acquisition of Commercial Assets | 2,354 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 12,500 |
| Kent Medical Campus - Innovation Scheme | 150 | 750 | 8,250 | 1,500 | | | 10,500 |
| Maidstone East/Sessions Square | 552 | | | | | | |
| Sub-total Policy & Resources | 7,564 | 5,159 | 12,174 | 4,845 | 3,345 | 3,345 | 28,868 |
| Mall Bus Station Redevelopment | | 1,500 | | | | | 1,500 |
| Bridges Gyratory Scheme and Towpath | 228 | | | | | | |
| Sub-total Strategic Planning, Sust & Transpntn | 228 | 1,500 | | | | | 1,500 |
| Sub-Total | 23,795 | 22,921 | 18,626 | 13,620 | 11,884 | 11,820 | 78,871 |
| Section 106 Contributions | 191 | 201 | 280 | 63 | 754 | 60 | 1,358 |
| TOTAL | 23,986 | 23,122 | 18,906 | 13,683 | 12,638 | 11,880 | 80,229 |