

BUDGET STRATEGY 2011/12 ONWARDS

DRAFT CAPITAL PROGRAMME 2011/12 TO 2014/15

SUMMARY

	Actual 2010/11	Adjusted Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16
	£	£	£	£	£	£
CAPITAL PROGRAMME SUMMARY						
EXPENDITURE						
Corporate Services	527,482	292,360	330,000	280,000	280,000	0
Environment	21,931	126,040	0	0	0	0
Community & Leisure	3,133,599	2,640,190	1,400,170	50,000	50,000	0
Economic Development & Transport	4,075,750	4,587,220	2,895,830	1,687,500	1,490,000	0
GRAND TOTAL - ALL PORTFOLIOS	7,758,762	7,645,810	4,626,000	2,017,500	1,820,000	0

FUNDING						
Revenue Support	-48,200	-3,321,700	-1,163,380	-1,567,500	0	-1,494,100
Use of Capital Receipts	-4,062,882	-2,182,800	-1,400,000	0	-1,370,000	-430,000
Capital Grants and Contributions	-3,647,680	-2,141,310	-2,062,620	-450,000	-450,000	-450,000
GRAND TOTAL - ALL PORTFOLIOS	-7,758,762	-7,645,810	-4,626,000	-2,017,500	-1,820,000	-2,374,100

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	Actual 2010/11	Revised Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16
CORPORATE SERVICES	£	£	£	£	£	£
Asset Management / Corporate Property	157,906	142,860	150,000	100,000	100,000	
Corporate Leasing Provision	46,200					
Purchase of Land - Chatham Road, Aylesford	86,500					
Software / PC Upgrade and Replacement	236,779	146,400	180,000	180,000	180,000	
Upgrade Amenity lighting	97	3,100				
CORPORATE SERVICES TOTAL	527,482	292,360	330,000	280,000	280,000	0

	Actual 2010/11	Revised Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16
ENVIRONMENT	£	£	£	£	£	£
CCTV - Park & Ride Sites		5,200				
Improvements to the Council's Car Parks	6,166	20,940				
King Street Multi-Storey Car Park Refurbishment		76,000				
Land Drainage/Improvement to Ditches & Watercourses	847	23,900				
Resurface Willington Street Park & Ride Site	14,918					
ENVIRONMENT TOTAL	21,931	126,040	0	0	0	0

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COMMUNITY & LEISURE	£	£	£	£	£	£
CCTV	37,351	250,000				
Village Hall Grants	18,480					
Brenchley Gardens - Upgrading & Improvements	2,360	7,140				
Cobtree Golf Course		6,950				
Continued Improvements to Play Areas	84,866	125,000	50,000	50,000	50,000	
Green Space Strategy	5,500	14,500				
Hazlitt Arts Centre Services Upgrade		310,000				
Leisure Centre Roof	550,000	20,830				
Mercury Abatement Works and Cremator Replacement	117,534					
Mote Park Regeneration	219,658	921,980	1,350,170			
Museum Improvements (Access / Toilets)	2,069,142	872,290				
Museum Carbon Management Scheme		40,000				
Small Scale Capital Works Programme	28,708	71,500				
LEISURE & CULTURE TOTAL	3,133,599	2,640,190	1,400,170	50,000	50,000	0

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ECONOMIC DEVELOPMENT & TRANSPORT	£	£	£	£	£	£
Gypsy Site Improvements		100,000				
High Street Regeneration	259,092	1,925,670	303,830			
Planning Delivery		9,350				
Former Pear Tree Orchard/Redhill Stables CPO	50,000					
South Maidstone Project	1,619					
Housing Grants	1,852,299	1,513,700	1,432,000	1,305,000	1,300,000	
Support for Social Housing	1,829,286	927,000	1,160,000	382,500	190,000	
Regeneration Schemes	83,454	111,500				
Youth Café Refurbishment						
REGENERATION TOTAL	4,075,750	4,587,220	2,895,830	1,687,500	1,490,000	0