# APPENDIX A

# BUDGET STRATEGY 2014/15 ONWARDS

# CURRENT CAPITAL PROGRAMME

## SUMMARY

| CAPITAL PROGRAMME SUMMARY | Revised Estimate 2012/13 £ | Estimate 2013/14 £ | Estimate 2014/15 £ | Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ |
|---|---|---|---|---|---|---|
| **EXPENDITURE** | | | | | | |
| COMMUNITY & LEISURE | 3,517,150 | 2,798,450 | 1,590,000 | 450,000 | 450,000 | 450,000 |
| CORPORATE SERVICES | 207,150 | 1,220,870 | 380,000 | 0 | 0 | 0 |
| ECONOMIC & COMMERCIAL DEVELOPMENT | 760,810 | 1,651,430 | 0 | 0 | 0 | 0 |
| ENVIRONMENT | 47,280 | 0 | 0 | 0 | 0 | 0 |
| PLANNING | 35,800 | 0 | 0 | 0 | 0 | 0 |
| **GRAND TOTAL - ALL PORTFOLIOS** | **4,568,190** | **5,670,750** | **1,970,000** | **450,000** | **450,000** | **450,000** |
| **RESOURCES** | | | | | | |
| REVENUE CONTRIBUTION | 3,884,198 | 2,200,000 | 400,000 | 350,000 | 350,000 | 350,000 |
| CAPITAL GRANTS | 2,083,490 | 472,250 | 450,000 | 450,000 | 450,000 | 450,000 |
| CAPITAL RECEIPTS | 3,342,632 | 0 | 0 | 0 | 0 | 0 |
| **GRAND TOTAL - ALL RESOURCES** | **9,310,320** | **2,672,250** | **850,000** | **800,000** | **800,000** | **800,000** |

| NET FUNDING | Revised Estimate 2012/13 £ | Estimate 2013/14 £ | Estimate 2014/15 £ | Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ |
|---|---|---|---|---|---|---|
| Resources Available (Cummulative) | 9,310,320 | 7,414,380 | 2,593,630 | 1,423,630 | 1,773,630 | 2,123,630 |
| Resources Required | 4,568,190 | 5,670,750 | 1,970,000 | 450,000 | 450,000 | 450,000 |
| Balance Carried Forward | 4,742,130 | 1,743,630 | 623,630 | 973,630 | 1,323,630 | 1,673,630 |

# BUDGET STRATEGY 2014/15 ONWARDS

# CURRENT CAPITAL PROGRAMME

## PROGRAMME

| COMMUNITY & LEISURE | Revised Estimate 2012/13 £ | Estimate 2013/14 £ | Estimate 2014/15 £ | Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ |
|---|---|---|---|---|---|---|
| CCTV | 238,510 | | | | | |
| Cobtree Golf Course | | 6,950 | | | | |
| Continued Improvements to Play Areas | 175,000 | 100,000 | 100,000 | | | |
| Green Space Strategy | 6,500 | 8,000 | | | | |
| Mote Park Regeneration | 937,010 | 35,000 | | | | |
| Museum Carbon Management Scheme | 40,000 | | | | | |
| Small Scale Capital Works Programme | 67,490 | | | | | |
| Housing Grants | 941,140 | 2,005,000 | 1,300,000 | 450,000 | 450,000 | 450,000 |
| Support for Social Housing | 1,061,500 | 498,500 | 190,000 | | | |
| Gypsy Site Improvements | 50,000 | 145,000 | | | | |
| **COMMUNITY & LEISURE TOTAL** | **3,517,150** | **2,798,450** | **1,590,000** | **450,000** | **450,000** | **450,000** |

| CORPORATE SERVICES | Revised Estimate 2012/13 £ | Estimate 2013/14 £ | Estimate 2014/15 £ | Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ |
|---|---|---|---|---|---|---|
| Asset Management / Corporate Property | 24,050 | 340,870 | 200,000 | | | |
| Software / PC Upgrade and Replacement | 180,000 | 180,000 | 180,000 | | | |
| Upgrade Amenity lighting | 3,100 | | | | | |
| High Priority Legislative / Health & Safety Projects | | 700,000 | | | | |
| **CORPORATE SERVICES TOTAL** | **207,150** | **1,220,870** | **380,000** | **0** | **0** | **0** |

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## BUDGET STRATEGY 2014/15 ONWARDS

## CURRENT CAPITAL PROGRAMME

| ECONOMIC & COMMERCIAL DEVELOPMENT | Revised Estimate 2012/13 £ | Estimate 2013/14 £ | Estimate 2014/15 £ | Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ |
|---|---|---|---|---|---|---|
| High Street Regeneration Ph 1a & 1b | 686,200 | 26,040 | | | | |
| High Street Regeneration Ph 2 | 74,610 | 1,625,390 | | | | |
| **ECONOMIC DEVELOPMENT & TRANSPORT** | **760,810** | **1,651,430** | **0** | **0** | **0** | **0** |

| ENVIRONMENT | Revised Estimate 2012/13 £ | Estimate 2013/14 £ | Estimate 2014/15 £ | Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ |
|---|---|---|---|---|---|---|
| Improvements to the Council's Car Parks | 14,800 | | | | | |
| King Street Multi-storey Car Park | 8,580 | | | | | |
| Land Drainage/Improvement to Ditches & Watercourses | 23,900 | | | | | |
| **ENVIRONMENT TOTAL** | **47,280** | **0** | **0** | **0** | **0** | **0** |

| PLANNING | Revised Estimate 2012/13 £ | Estimate 2013/14 £ | Estimate 2014/15 £ | Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ |
|---|---|---|---|---|---|---|
| Planning Delivery | 9,350 | | | | | |
| Regeneration Schemes | 26,450 | | | | | |
| **ENVIRONMENT TOTAL** | **35,800** | **0** | **0** | **0** | **0** | **0** |

APPENDIX A

# BUDGET STRATEGY 2014/15 ONWARDS

# CURRENT CAPITAL PROGRAMME

## FUNDING

| REVENUE CONTRIBUTION | Estimate 2012/13 £ | Estimate 2013/14 £ | Estimate 2014/15 £ | Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ |
|---|---|---|---|---|---|---|
| Balance brought forward | 2,068,546 | | | | | |
| Base budget for 2012/13 | 200,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| From balances for Play Areas | | 50,000 | 50,000 | | | |
| New Homes Bonus | 1,615,652 | 1,800,000 | | | | |
| Total | **3,884,198** | **2,200,000** | **400,000** | **350,000** | **350,000** | **350,000** |

| CAPITAL GRANTS | Estimate 2012/13 £ | Estimate 2013/14 £ | Estimate 2014/15 £ | Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ |
|---|---|---|---|---|---|---|
| Balance brought forward | | | | | | |
| KCC - Highways | 600,000 | | | | | |
| HLF - Mote Park | 1,033,490 | 22,250 | | | | |
| DFGs | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 | 450,000 |
| | **2,083,490** | **472,250** | **450,000** | **450,000** | **450,000** | **450,000** |

| CAPITAL RECEIPTS | Estimate 2012/13 £ | Estimate 2013/14 £ | Estimate 2014/15 £ | Estimate 2015/16 £ | Estimate 2016/17 £ | Estimate 2017/18 £ |
|---|---|---|---|---|---|---|
| Balance brought forward | 55,592 | | | | | |
| Miscellaneous | 411,360 | | | | | |
| Hayle Place | 2,000,000 | | | | | |
| 13 Tonbridge Road | 875,680 | | | | | |
| | **3,342,632** | **0** | **0** | **0** | **0** | **0** |