

BUDGET STRATEGY 2014/15 ONWARDS

DRAFT CAPITAL SUMMARY 2013/14 ONWARDS

SUMMARY

Estimate 2013/14 £	CAPITAL PROGRAMME SUMMARY	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
EXPENDITURE						
3,285,650	COMMUNITY & LEISURE	3,925,160	1,350,000	1,350,000	1,350,000	1,350,000
1,208,270	CORPORATE SERVICES	350,000	350,000	350,000	350,000	350,000
3,214,290	ECONOMIC & COMMERCIAL DEVELOPMENT	5,187,050	1,500,000	1,000,000	0	0
153,600	ENVIRONMENT	0	0	0	0	0
23,200	PLANNING, TRANSPORT & DEVELOPMENT	2,210,971	2,002,400	2,828,170	3,610,800	3,386,400
7,885,010	GRAND TOTAL - ALL PORTFOLIOS	11,673,181	5,202,400	5,528,170	5,310,800	5,086,400
RESOURCES						
8,062,530	REVENUE CONTRIBUTION	4,131,411	2,752,400	3,115,170	2,897,800	2,673,400
472,250	CAPITAL GRANTS	450,000	450,000	450,000	450,000	450,000
2,442,000	CAPITAL RECEIPTS	0	0	0	0	0
1,850,000	PRUDENTIAL BORROWING	4,150,000	0	0	0	0
0	DEVELOPER CONTRIBUTIONS	0	0	1,963,000	1,963,000	1,963,000
12,826,780	GRAND TOTAL - ALL RESOURCES	8,731,411	3,202,400	5,528,170	5,310,800	5,086,400

Estimate 2013/14 £	NET FUNDING	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
12,826,780	RESOURCES AVAILABLE (CUMMULATIVE)	13,673,181	5,202,400	5,528,170	5,310,800	5,086,400
7,885,010	RESOURCES REQUIRED	11,673,181	5,202,400	5,528,170	5,310,800	5,086,400
4,941,770	BALANCE CARRIED FORWARD	2,000,000	0	0	0	0

DRAFT CAPITAL PROGRAMME 2013/14 ONWARDS

Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
2013/14 COMMUNITY & LEISURE					
34,890					
6,950					
275,000	1,750,000				
12,000					
25,780					
40,000					
121,000					
12,540					
1,170,490	1,385,160	750,000	750,000	750,000	750,000
562,000	790,000	600,000	600,000	600,000	600,000
750,000					
80,000					
195,000					
3,285,650	3,925,160	1,350,000	1,350,000	1,350,000	1,350,000

Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
2013/14 CORPORATE SERVICES					
3,100					
679,850					
50,000					
295,320	175,000	175,000	175,000	175,000	175,000
180,000	175,000	175,000	175,000	175,000	175,000
1,208,270	350,000	350,000	350,000	350,000	350,000

Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
2013/14 ECONOMIC & COMMERCIAL DEVELOPMENT					
26,040					
1,263,990	337,050				
	700,000				
74,260					
1,850,000	4,150,000	1,500,000	1,000,000		
3,214,290	5,187,050	1,500,000	1,000,000	0	0

Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
2013/14 ENVIRONMENT					
14,800					
8,800					
30,000					
100,000					
153,600	0	0	0	0	0

Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
2013/14 PLANNING, TRANSPORT & DEVELOPMENT					
9,350					
13,850					
	2,210,971	2,002,400	2,369,320	2,763,070	2,606,400
				250,000	280,000
			458,850	597,730	500,000
23,200	2,210,971	2,002,400	2,828,170	3,610,800	3,386,400

DRAFT CAPITAL FUNDING 2013/14 ONWARDS

Estimate 2013/14 REVENUE CONTRIBUTION £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
4,409,900 Balance brought forward					
454,260 Revenue support	341,000				
50,000 From balances for Play Areas	50,000				
200,000 From underspend					
2,948,370 New Homes Bonus	3,740,411	2,752,400	3,115,170	2,897,800	2,673,400
8,062,530 Total	4,131,411	2,752,400	3,115,170	2,897,800	2,673,400

Estimate 2013/14 CAPITAL GRANTS £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
Balance brought forward					
22,250 HLF - Mote Park					
450,000 DFGs	450,000	450,000	450,000	450,000	450,000
472,250	450,000	450,000	450,000	450,000	450,000

Estimate 2013/14 CAPITAL RECEIPTS £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
1,044,000 Balance brought forward					
575,000 26 Tonbridge Road					
165,000 Turkey Mill (Balance)					
658,000 Miscellaneous					
2,442,000	0	0	0	0	0

Estimate 2013/14 PRUDENTIAL BORROWING £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
1,850,000 Commercialisation Programme	4,150,000				
1,850,000	4,150,000	0	0	0	0

Estimate 2013/14 DEVELOPER CONTRIBUTIONS £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
Community Infrastructure Levy			1,963,000	1,963,000	1,963,000
0	0	0	1,963,000	1,963,000	1,963,000