

ESTIMATED CAPITAL PROGRAMME RESOURCES 2021/22 - 2025/26

Source of Funding	Estimate					Total £000
	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	
New Homes Bonus	3,995	1,373	1,373	1,373	1,373	9,487
Capital Grants (Disabled Facilities Grant)	1,800	800	800	800	800	5,000
External Capital Grants	2,264	50	50	50	50	2,464
Internal Borrowing	3,114	336	803	1,080	1,050	6,383
Prudential Borrowing	37,838	25,311	14,655	16,305	11,280	105,388
TOTAL	49,011	27,870	17,681	19,608	14,553	128,722

PROPOSED CAPITAL PROGRAMME 2021/22 - 2025/26

	Five Year Plan						Total 21/22 to 25/26 £000
	Projected Budget 2020/21 £000	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	
	Housing - Disabled Facilities Grants Funding	591	1,786	800	800	800	
Temporary Accommodation	1,887	2,526	1,560				4,086
Brunswick Street - Costs of Scheme	4,233						
Brunswick Street - Receipts	-1,502						
Union Street - Costs of Scheme	5,201						
Union Street - Receipts	-2,100						
Springfield Mill - Phase 1	1,807						
Springfield Mill - Phase 2	1,322	2,089	37				2,126
Granada House Extension	125	890	890				1,780
Private Rented Sector Housing Programme	822	11,701	14,874	6,131	4,500		37,206
Affordable Housing Programme	800	1,600	3,200	6,400	9,957	9,958	31,115
Acquisitions Officer - Social Housing Delivery P/ship	80	80	80	80	80		320
Granada House Refurbishment Works		976	30				1,006
Street Scene Investment	96	50	50	50	50	50	250
Flood Action Plan	50	200	200	200	200	150	950
Electric Operational Vehicles	100						
Vehicle Telematics & Camera Systems		35					35
Rent & Housing Management IT System	50						
Installation of Public Water Fountains	15						
Crematorium & Cemetery Development Plan	230	170					170
Continued Improvements to Play Areas	123	174					174
Parks Improvements	99	50	50	50	50	50	250
Gypsy & Traveller Sites Refurbishment		1,000					1,000
Sub-total Communities, Housing & Environment	14,029	23,327	21,771	13,711	15,637	11,008	85,454
Mote Park Visitor Centre & Estate Services Building	20	2,773					2,773
Mote Park Lake - Dam Works	1,041	682					682
Mall Bus Station Redevelopment	400	690					690
Museum Development Plan			389				389
Sub-total Economic Regeneration & Leisure	1,461	4,145	389				4,534
Corporate Property Acquisitions	1,983	11,833	2,500	2,500	2,500	2,500	21,833
Kent Medical Campus - Innovation Centre	5,800	4,440					4,440
Lockmeadow Ongoing Investment	4,000	1,000	500				1,500
Garden Community	200	340	465	425	425		1,655
Infrastructure Delivery		1,200	1,800	600	600	600	4,800
Asset Management / Corporate Property	437	1,487	175	175	175	175	2,187
Biodiversity & Climate Change	50	950					950
Feasibility Studies	150	50	50	50	50	50	250
Digital Projects	20	20	20	20	20	20	100
Software / PC Replacement	231	220	200	200	200	200	1,020
Sub-total Policy & Resources	12,871	21,540	5,710	3,970	3,970	3,545	38,735
Bridges Gyrotory Scheme	86						
Sub-total Strategic Planning & Infrastructure	86						
Sub-total	28,447	49,012	27,870	17,681	19,607	14,553	128,723
Section 106 Contributions	62	44	447	58	49	242	840
TOTAL	28,509	49,056	28,317	17,739	19,656	14,795	129,563