

## PROPOSED CAPITAL PROGRAMME 2022/23 - 2026/27

	Projected Budget 2021/22	Five Year Plan					Total 21/22 to 25/26
		2022/23	2023/24	2024/25	2025/26	2026/27	
	£000	£000	£000	£000	£000	£000	£000
Housing - Disabled Facilities Grants Funding	1,017	1,500	800	800	800	800	4,700
Temporary Accommodation	3,008	1,560					1,560
Brunswick Street	233						
Union Street	217						
Springfield Mill - Phase 1							
Springfield Mill - Phase 2	2,045	200					200
Private Rented Sector Housing Programme	1,125	2,316	4,632	11,579	11,579	16,211	46,317
Affordable Housing Programme - Trinity Place		500					500
1,000 Homes Affordable Housing Programme	750	5,679	11,358	28,396	28,396	39,754	113,582
Market Sale Housing Programme - Costs of Scheme		515	5,682	5,682	5,167	5,167	22,213
Market Sale Housing Programme - Receipts				-1,853	-12,400	-12,400	-26,653
Acquisitions Officer - Social Housing Delivery P/ship	160	160	160	160	160	160	800
Granada House Refurbishment Works	20	980	1,000				1,980
Street Scene Investment	50	50	50	50	50	50	250
Flood Action Plan	244	200	200	200	150		750
Electric Operational Vehicles	84						
Vehicle Telematics & Camera Systems	35						
Rent & Housing Management IT System	19						
Installation of Public Water Fountains	15						
Crematorium & Cemetery Development Plan	378						
Continued Improvements to Play Areas	200						
Parks Improvements	149	50	50	50	50	50	250
Gypsy & Traveller Sites Refurbishment	50	1,900					1,900
Waste Crime Team - Additional Resources		25					25
Section 106 funded works - Open Spaces	400	400	400	400	400	400	2,000
<b>Sub-total Communities, Housing &amp; Environment</b>	<b>10,198</b>	<b>16,035</b>	<b>24,332</b>	<b>45,464</b>	<b>34,352</b>	<b>50,192</b>	<b>170,374</b>
Mote Park Visitor Centre & Estate Services	1,233	1,543					1,543
Mote Park Lake - Dam Works	672						
Mall Bus Station Redevelopment	1,006						
Museum Development Plan		389					389
Leisure Provision		100	100	500	14,300	15,000	30,000
Cobtree Golf Course New Clubhouse		4	111	333			449
Tennis Courts Upgrade		20					20
Riverside Walk Works		250	250				500
<b>Sub-total Economic Regeneration &amp; Leisure</b>	<b>2,910</b>	<b>2,306</b>	<b>461</b>	<b>833</b>	<b>14,300</b>	<b>15,000</b>	<b>32,901</b>
Corporate Property Acquisitions	11,809	2,500	2,500	2,500	2,500	2,500	12,500
Kent Medical Campus - Innovation Centre	3,000	250					250
Lockmeadow Ongoing Investment	932	500	1,300				1,800
Garden Community	1,613	200	200	200	200	200	1,000
Infrastructure Delivery		1,000	1,000	1,000	1,000	1,000	5,000
Asset Management / Corporate Property	1,653	175	175	175	175	175	875
Other Property Works		980					980
Biodiversity & Climate Change	100	1,400		500	500	500	2,900
Feasibility Studies	162	50	50	50	50	50	250
Digital Projects	25	25	25	25	25	25	125
Software / PC Replacement	342	200	200	200	200	200	1,000
Maidstone House Works		1,000					1,000
Automation Projects		200					200
New Ways of Working - Make the Office Fit		40					40
Archbishop's Palace		400	400				800
Fleet Vehicle Replacement Programme	748	149	456	457	270	96	1,428
<b>Sub-total Policy &amp; Resources</b>	<b>20,384</b>	<b>9,069</b>	<b>6,306</b>	<b>5,107</b>	<b>4,920</b>	<b>4,746</b>	<b>30,148</b>
Bridges Gyrotory Scheme	86	120					120
<b>Sub-total Strategic Planning &amp; Infrastructure</b>	<b>86</b>	<b>120</b>					<b>120</b>
<b>TOTAL</b>	<b>33,579</b>	<b>27,530</b>	<b>31,099</b>	<b>51,404</b>	<b>53,572</b>	<b>69,938</b>	<b>233,543</b>

**ESTIMATED CAPITAL PROGRAMME RESOURCES 2022/23 - 2026/27**

<b>Source of Funding</b>	<b>Estimate</b>					<b>Total £000</b>
	<b>2022/23 £000</b>	<b>2023/24 £000</b>	<b>2024/25 £000</b>	<b>2025/26 £000</b>	<b>2026/27 £000</b>	
External Sources	1,950	1,250	1,250	1,250	1,250	6,950
Own resources (including Internal borrowing)	5,026	3,514	4,568	5,699	6,582	25,389
External Borrowing	20,554	26,335	45,586	46,626	62,106	201,207
<b>Total</b>	<b>27,530</b>	<b>31,099</b>	<b>51,404</b>	<b>53,575</b>	<b>69,938</b>	<b>233,546</b>