

Capital Programme 2025/26 to 2034/35

Appendix A

Scheme Name	2025/26	2026/27	2027/28	2028/29	2029/30	5 Year Total
	£000	£000	£000	£000	£000	£000
Housing and Community Cohesion PAC						
Quality Homes for Life	19,203	42,174	42,887	33,905	33,574	171,745
Temporary Accommodation	12,000	9,000	9,000			30,000
Housing - Disabled Facilities Grants Funding	1,400	1,400	1,400	1,400	1,400	7,000
Planned Preventative Maintenance - General Fund	151	208	22	10	719	1,110
Gypsy, Romany and Traveller site.	500	1,500	2,000			4,000
Sub-Total	33,254	54,282	55,309	35,315	35,693	213,855
Planning and Healthier Stronger Communities PAC						
Leisure Provision	250	362	241	200	191	1,245
New Leisure Centre			50	900	2,000	2,950
Mote Park Kiosk Refurbishment & Extension	60					60
Lockmeadow Ongoing Investment	100	100	100	100	100	500
Museum Development Plan	125	150	50	75	80	480
Garden Community	1,000	1,000	500			2,500
Infrastructure Delivery Including New Green Spaces	500	500	500	500	500	2,500
Skate Park / Pump Track		500				500
Flood Barrier	206					206
Sub-Total	2,241	2,612	1,441	1,775	2,871	10,941

Scheme Name	2025/26	2026/27	2027/28	2028/29	2029/30	5 Year Total
	£000	£000	£000	£000	£000	£000
Climate Transition, Corporate and Environmental Services PAC						
Carbon Reduction to Maidstone B.C. Estate	3,850	3,850				7,700
Climate Change and Biodiversity Projects	500	500	500	500	500	2,500
Parkwood Property Investment to meet EPC targets	250	250	500	500	500	2,000
Asset Management / Corporate Property	175	175	175	175	175	875
Archbishop's Palace	1,600	50				1,650
Corporate Property Acquisitions	1,400	1,500	1,750	1,750	1,250	7,650
Feasibility Studies	50	50	50	50	50	250
Digital Projects	30	30	30	30	30	150
Software / PC Replacement	250	200	200	200	200	1,050
Maidstone House - Improvements to Core Areas/Floor 4	600	500	500	500		2,100
Maidstone House - Lighting	100					100
Café and Toilet facilities at Brenchley Gardens	100					100
Fleet Vehicle Replacement Programme	300	200	300	300	300	1,400
Alternative Fuel Vehicles	150	150	150	150	150	750
Flood Action Plan	150					150
Continued Improvements to Play Areas	60	70	80	80	80	370
Parks Improvements	70	80	90	100	100	440
Parks Improvements - Infrastructure Maintenance	200	200	200	200	200	1,000
Grounds Maintenance Machinery Replacement Programme	65	105	123	42	75	410
Waste Crime Team - Additional Resources	10	10	10	10	10	50
Open Spaces - Section 106 funded works	400	400	400	400	400	2,000
Improvements to Cemetery	38					38
Purchase of New Waste Collection Vehicles	250					250
Customer Contact Access Point.	250					250
Sub-Total	10,848	8,320	5,058	4,987	4,020	33,232
TOTAL	46,343	65,214	61,808	42,078	42,585	258,028

ESTIMATED CAPITAL PROGRAMME RESOURCES 2025/26 - 2034/35

Appendix A

Source of Funding	Estimate					5 year Total £000
	2025/26	2026/27	2027/28	2028/29	2029/30	
	£000	£000	£000	£000	£000	
External Sources	14,050	3,238	15,363	27,738	9,488	69,875
Own resources (including Internal borrowing)	2,445	2,250	2,250	2,250	3,950	13,145
External Borrowing	29,848	59,726	44,196	12,090	29,147	175,008
Total	46,343	65,214	61,808	42,078	42,585	258,028