

## CAPITAL SUMMARY 2014/15 ONWARDS

## SUMMARY

Estimate 2013/14 £	CAPITAL PROGRAMME SUMMARY	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
<b>EXPENDITURE</b>						
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	1,970,400	2,828,170	3,610,800	3,386,400
<b>7,885,010</b>	<b>GRAND TOTAL - ALL PORTFOLIOS</b>	<b>11,673,181</b>	<b>5,170,400</b>	<b>5,528,170</b>	<b>5,310,800</b>	<b>5,086,400</b>
<b>RESOURCES</b>						
8,062,530	REVENUE CONTRIBUTION	4,099,411	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
<b>12,826,780</b>	<b>GRAND TOTAL - ALL RESOURCES</b>	<b>8,699,411</b>	<b>3,202,400</b>	<b>5,528,170</b>	<b>5,310,800</b>	<b>5,086,400</b>

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)	13,641,181	5,170,400	5,528,170	5,310,800	5,086,400
7,885,010	RESOURCES REQUIRED	11,673,181	5,170,400	5,528,170	5,310,800	5,086,400
4,941,770	BALANCE CARRIED FORWARD	1,968,000	0	0	0	0

Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
<b>2013/14 COMMUNITY &amp; LEISURE</b>					
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					
<b>3,285,650</b>	<b>3,925,160</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>	<b>1,350,000</b>

Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
<b>2013/14 CORPORATE SERVICES</b>					
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
<b>1,208,270</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>	<b>350,000</b>

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

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

Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	Estimate 2017/18 £	Estimate 2018/19 £
<b>2013/14 PLANNING, TRANSPORT &amp; DEVELOPMENT</b>					
9,350					
13,850					
	2,210,971	1,970,400	2,369,320	2,763,070	2,606,400
				250,000	280,000
			458,850	597,730	500,000
<b>23,200</b>	<b>2,210,971</b>	<b>1,970,400</b>	<b>2,828,170</b>	<b>3,610,800</b>	<b>3,386,400</b>

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	309,000				
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
<b>8,062,530 Total</b>	<b>4,099,411</b>	<b>2,752,400</b>	<b>3,115,170</b>	<b>2,897,800</b>	<b>2,673,400</b>

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
<b>472,250</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>	<b>450,000</b>

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					
<b>2,442,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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				
<b>1,850,000</b>	<b>4,150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

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
<b>0</b>	<b>0</b>	<b>0</b>	<b>1,963,000</b>	<b>1,963,000</b>	<b>1,963,000</b>