

Capital Programme 2021-24

Scheme	Funding Source	Bid Form							Total over programme period £000
					2020/21	2021/22	2022/23	2023/24	
			Total approved scheme £000	Previous years spend £000	Forecast £000	Budget £000	Budget £000	Budget £000	
People & Places									
White Oak Leisure Centre	Capital Receipts & External borrowing	Previous approval	19,870	857	7,091	10,352	1,452	100	19,852
White Oak Leisure centre - Orchards Academy	Capital Receipts	Previous approval	130		30	100			130
Burlington Mews	Capital Receipts	Previous approval				79	8	8	95
27-37 Swanley High street (meeting Point)	Capital Receipts & External funding	Separate report 1 & separate report			800	3,000	1,824		5,624
White Oak Residential	Capital Receipts				50	50			100
Bevan Place	Mixed	1			20	330			350
Edenbridge	Mixed	1			20	330			350
Sevenoaks Town Centre Regeneration	Mixed	1			30	320			350
Hollybush	Mixed	1					350		350
Spitals Cross	Mixed	1					50		50
Otford Park & Ride	Mixed	1					200		200
Westerham	Mixed	1					50		50
Kemsing	Mixed	1						350	350
Lullingstone	Mixed	1				20	30		50
Other Feasibility & Due Dilliegnce costs	Mixed	1				100	150	-	250
Finance and Trading									
Commercial vehicle replacements	Vehicle Renewal Res.	2	-	-	549	563	563	563	2,238
Disabled Facilities Grants (gross)	Better Care Fund	3	-	-	1,100	1,100	1,100	1,100	4,400
Property Investment Strategy	Prop. Inv. Reserve	Previous approval	50,300	29,505	5,000	5,000	5,000	5,795	50,300
TOTAL					14,690	21,344	10,777	7,916	85,089

Funding Sources

Capital Receipts	7,021	4,041	3,284	108
Financial Plan Reserve & Cap Receipts				
Vehicle Renewal Reserve	549	563	563	563
Property Investment Strategy ***	5,000	5,000	5,000	5,795
Better Care Fund (KCC)	1,100	1,100	1,100	1,100
Internal Borrowing				
Mixed funding depending on scheme funding	120	1,150	830	350
External Borrowing		8,000		
Grant Funding	900	1,490		
	14,690	21,344	10,777	7,916

*** Part will be funded from Capital Receipts, Reserves, Internal Borrowing and External Borrowing.