

REVISED Capital Programme 2021-24

Scheme	Funding Source	Total approved scheme £000	Previous years spend £000	2020/21	2021/22	2022/23	2023/24	Total over programme period £000
				Forecast	Budget	Budget	Budget	
				£000	£000	£000	£000	
People & Places								
White Oak Leisure Centre	Capital Receipts & External funding, External borrowing	19,870	857	7,091	10,352	1,452	100	19,852
White Oak Leisure centre - Orchards Academy	Capital Receipts	130		30	100			130
Burlington Mews	Capital Receipts				79	8	8	95
27-37 Swanley High street (meeting Point)	Capital Receipts & External funding			800	3,000	1,824		5,624
White Oak Residential	Capital Receipts			50	50			100
Affordable Housing	External Borrowing				1,050			1,050
Bevan Place	Mixed			20	730			750
Edenbridge	Mixed			20	-			20
Sevenoaks Town Centre Regeneration	Mixed			30	300			330
Hollybush	Mixed					350		350
Spitals Cross	Mixed					50		50
Otford Park & Ride	Mixed					200		200
Westerham	Mixed					50		50
Kemsing	Mixed						350	350
Lulingstone	Mixed				20	30		50
Other Feasibility & Due Diligence costs	Mixed				50	150	-	200
Finance and Trading								
Commercial vehicle replacements	Vehicle Renewal Res.	-	-	549	563	563	563	2,238
Disabled Facilities Grants (gross)	Better Care Fund	-	-	1,100	1,100	1,100	1,100	4,400
Property Investment Strategy	Prop. Inv. Reserve	50,300	29,505	5,000				34,505
TOTAL				14,690	17,394	5,777	2,121	70,344

Funding Sources

Capital Receipts	7,021	2,991	3,284	108
Financial Plan Reserve & Cap Receipts				
Vehicle Renewal Reserve	549	563	563	563
Property Investment Strategy ***	5,000	0	0	0
Better Care Fund (KCC)	1,100	1,100	1,100	1,100
Internal Borrowing				
Mixed funding depending on scheme funding	120	2,200	830	350
External Borrowing		9,050		
Grant Funding	900	1,490		
	14,690	17,394	5,777	2,121

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