

## 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	
<b>People &amp; Places</b>								
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
<b>Affordable Housing</b>	<b>External Borrowing</b>				<b>1,050</b>			<b>1,050</b>
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
<b>Finance and Trading</b>								
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
<b>Property Investment Strategy</b>	<b>Prop. Inv. Reserve</b>	<b>50,300</b>	<b>29,505</b>	<b>5,000</b>				<b>34,505</b>
<b>TOTAL</b>				<b>14,690</b>	<b>17,394</b>	<b>5,777</b>	<b>2,121</b>	<b>70,344</b>

**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		
	<b>14,690</b>	<b>17,394</b>	<b>5,777</b>	<b>2,121</b>

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