## Appendix C

## REVISED Capital Programme 2021-24

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Otford Park & RideMixedMixedImage: Second s	Hollybush	Mixed					350		350
Westerham Kemsing Lulingstone Other Feasibility & Due Diligence costsMixed Mixed MixedImage: Commercial vehicle replacements Disabled Facilities Grants (gross)Mixed MixedImage: Commercial vehicle replacements Better Care FundImage: Commercial vehicle re	Spitals Cross	Mixed					50		50
Kemsing Lulingstone Other Feasibility & Due Diligence costsMixed MixedImage: Comparison of the costsMixed MixedImage: CostsMixed MixedMixed MixedMixed <b< td=""><td>Otford Park &amp; Ride</td><td>Mixed</td><td></td><td></td><td></td><td></td><td>200</td><td></td><td>200</td></b<>	Otford Park & Ride	Mixed					200		200
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Commercial vehicle replacementsVehicle Renewal Res5495635635632,23Disabled Facilities Grants (gross)Better Care Fund1,1001,1001,1001,1004,400Property Investment StrategyProp. Inv. Reserve50,30029,5055,0005495635635632,23000	Other Feasibility & Due Diligence costs	Mixed				50	150	-	200
Commercial vehicle replacementsVehicle Renewal Res5495635635632,23Disabled Facilities Grants (gross)Better Care Fund1,1001,1001,1001,1004,400Property Investment StrategyProp. Inv. Reserve50,30029,5055,0005495635635632,23000	Finance and Trading	++							
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		Better Care Fund	-	-					
TOTAL 14 690 17 394 5 777 2 121 70 34	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

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

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