

## Capital Programme 2022-25

Scheme	Funding Source							
			up tp 20/21	2021/22	2022/23	2023/23	2024/25	
		Total approved scheme £000	Previous years spend £000	Forecast £000	Budget £000	Budget £000	Budget £000	Total 21/22 - 24/25 £000
<b>People &amp; Places</b>								
	Capital Receipts & External funding, External borrowing	19,870	8,362	11,508				19,870
White Oak Leisure Centre	Capital Receipts	130		30	100			130
White Oak Leisure centre - Orchards Academy	Capital Receipts	95		79	8	8	-	95
Burlington Mews	Capital Receipts & External funding	6,114	142	1,424	3,000	1,548		6,114
27-37 Swanley High street (meeting Point)	Capital Receipts	100		50	50			100
White Oak Residential	External Borrowing	1,050			1,050			1,050
Affordable Housing	Mixed	730		350	380			730
Bevan Place	Mixed	2,850	189		2,661			2,850
Sevenoaks Town Centre Regeneration	Mixed	1,270	-	20	70	830	350	1,270
Feasibility & Due Diligence costs*	Reserves	-	-		30			30
Sewage Treatment plant								
<b>Finance and Trading</b>								
Commercial vehicle replacements	Vehicle Renewal Res.	-	-	563	563	563	563	2,252
Disabled Facilities Grants (gross)	Better Care Fund	-	-	1,128	1,128	1,128	1,128	4,512
<b>TOTAL</b>			<b>8,693</b>	<b>15,152</b>	<b>9,040</b>	<b>4,077</b>	<b>2,041</b>	<b>39,003</b>

\* For capital projects such as Edenbridge, Hollybush, Spitals Cross, Otford Park & Ride, Westerham, Kemsing and Lullingstone

Funding Sources	up tp 20/21 £000	2021/22 £000	2022/23 £000	2023/23 £000	2024/25 £000
Capital Receipts	8,504	4,141	639	1,556	8
Financial Plan Reserve & Cap Receipts					
Vehicle Renewal Reserve		563	563	563	563
Better Care Fund (KCC)		1,128	1,128	1,128	1,128
Reserves			30		
Internal Borrowing					
Mixed funding depending on scheme funding	189	420	4,211	830	350
External Borrowing		8,000	1,050		
Grant Funding		900	1,490		
	<b>8,693</b>	<b>15,152</b>	<b>9,111</b>	<b>4,077</b>	<b>2,049</b>