

## 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
People & Places								
White Oak Leisure Centre	Capital Receipts & External funding, External borrowing	19,870	8,362	11,508				19,870
White Oak Leisure centre - Orchards Academy	Capital Receipts	130		30	100			130
Burlington Mews	Capital Receipts	95		79	8	8		95
27-37 Swanley High street (meeting Point)	Capital Receipts & External funding	6,114	142	1,566	4,106	300		6,114
White Oak Residential	Capital Receipts	50		50	-	-	-	50
Affordable Housing	External Borrowing	1,050			1,050			1,050
Bevan Place	Mixed	730		350	380			730
Sevenoaks Town Centre Regeneration	Mixed	2,850	189	25	2,636			2,850
Feasibility & Due Diligence costs*	Mixed	1,220	-	20	200	650	350	1,220
Sewage Treatment Plant - replacement	Reserves	30			30			30
Farmstead Drive (Spitals Cross)	Capital Receipts	50		50	0	0	0	50
Finance and Trading								
Commercial vehicle replacements	Vehicle Renewal Res.	-	-	582	582	582	582	2,328
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>15,388</b>	<b>10,220</b>	<b>2,668</b>	<b>2,060</b>	<b>39,029</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		11,166	1,873	300	1,000
Financial Plan Reserve & Cap Receipts					
Vehicle Renewal Reserve		582	582	582	582
Better Care Fund (KCC)		1,128	1,128	1,128	1,128
Reserves			30		
Internal Borrowing use / (repaid)	8,693	(6,784)	851	8	(1,000)
Mixed funding depending on scheme funding		395	3,216	650	350
External Borrowing		8,000	1,050		
Grant Funding		900	1,490		
	<b>8,693</b>	<b>15,388</b>	<b>10,220</b>	<b>2,668</b>	<b>2,060</b>