

## Capital Programme and Funding

Scheme	Funding	Scheme Total Current Estimate £'000	Prior Year Spend £'000	2022/23 Revised Budget £'000	2023/24 Original Budget £'000	2024/25 Original Budget £'000	2025/26 Original Budget £'000	2026/27 Original Budget £'000
CCTV Total	Reserves	60	0	0	0	0	0	60
Disabled Facilities Grant Mandatory & Discretionary Total	Grant	0	0	5,720	2,063	2,063	2,063	2,063
Local Housing Company Total	Borrowing/Reserves	23,250	90	360	5,000	8,000	7,800	2,000
Dolphin Barge Museum & Skatepark Total	Reserves	104	52	52	0	0	0	0
Forstal Community Association Total	Reserves	45	0	45	0	0	0	0
Purchase of Temporary Accommodation Total	Borrowing/Grant	11,000	0	0	4,400	6,600	0	0
Local Authority Housing Fund Bridging Element	Grant	464	0	0	139	325	0	0
<b>Housing &amp; Community Services Total</b>		<b>34,923</b>	<b>142</b>	<b>6,177</b>	<b>11,602</b>	<b>16,988</b>	<b>9,863</b>	<b>4,123</b>
Sittingbourne Town Centre Total	Borrowing	39,858	39,216	641	0	0	0	0
Faversham Creek Basin Regeneration Project (Swing Bridge) Total	Capital Receipts	200	0	0	200	0	0	0
High Streets Total	Reserves	624	376	248	0	0	0	0
St Micheal's Church Boundary Wall Total	S106	120	0	120	0	0	0	0
Coronation Clock Tower Sheerness Total	Reserves	247	103	144	0	0	0	0
Master's House Total	Reserves	1,603	284	1,319	0	0	0	0
Swale House Refurbishment Total	Borrowing	2,100	145	1,955	0	0	0	0
Rural England Prosperity Projects Total	Grant	503	0	0	126	377	0	0
UKSPF Total	Grant	200	0	14	37	149	0	0
Levelling Up Scheme Total	Grant/Reserves	20,509	0	638	7,349	12,523	0	0
Central House Lift Refurbishment Total	Reserves	20	0	20	0	0	0	0
<b>Regeneration &amp; Economic Development Total</b>		<b>65,984</b>	<b>40,126</b>	<b>5,099</b>	<b>7,711</b>	<b>13,049</b>	<b>0</b>	<b>0</b>
Waste Vehicle Fleet Total	Capital Receipts/Borrowing	7,035	0	0	7,035	0	0	0
Barton's Point - replacement bridge Total	Capital Receipts	237	198	39	0	0	0	0
Beach Huts Total	Capital Receipts	143	0	0	143	0	0	0
Coach Parking Total	Capital Receipts	35	0	35	0	0	0	0
Gunpowder Works Oare Faversham Total	S106	30	0	30	0	0	0	0
Sheerness Public Toilets Total	Reserves	120	0	120	0	0	0	0
Barton's point drainage project Total	Reserves	70	0	70	0	0	0	0
Leisure Centres Total	Borrowing	294	0	294	0	0	0	0
Lynsted Churchyard Walls Total	Capital Receipts	120	0	0	120	0	0	0
Milton Creek Access Road Total	Reserves	75	0	75	0	0	0	0
Open Spaces Play Equipment Total	S106	456	0	456	0	0	0	0
Play Improvements Total	Reserves	200	0	200	0	0	0	0
The Forum public toilets Total	Reserves	50	8	42	0	0	0	0

<b>Scheme</b>	<b>Funding</b>	<b>Scheme Total Current Estimate</b>	<b>Prior Year Spend</b>	<b>2022/23 Revised Budget</b>	<b>2023/24 Original Budget</b>	<b>2024/25 Original Budget</b>	<b>2025/26 Original Budget</b>	<b>2026/27 Original Budget</b>
Barton's point shower & toilets Total	Reserves	184	4	180	0	0	0	0
Changing Places Total	Grant	154	0	54	0	0	100	0
<b>Environment &amp; Leisure Total</b>		<b>9,202</b>	<b>210</b>	<b>1,594</b>	<b>7,298</b>	<b>0</b>	<b>100</b>	<b>0</b>
ICT Replacement	Reserves	Annual programme	0	219	0	0	0	0
Council Chamber IT Equipment Total	Reserves	50	0	0	50	0	0	0
<b>Resources Total</b>		<b>50</b>	<b>0</b>	<b>219</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>110,160</b>	<b>40,478</b>	<b>13,089</b>	<b>26,661</b>	<b>30,037</b>	<b>9,963</b>	<b>4,123</b>
S106		606	0	606	0	0	0	0
Grant		21,758	0	6,425	9,845	15,233	2,163	2,063
Capital receipts		2,735	198	74	2,463	0	0	0
Reserves		4,212	918	2,894	50	509	0	60
Borrowing		80,850	39,362	3,090	14,304	14,294	7,800	2,000
		<b>110,160</b>	<b>40,478</b>	<b>13,089</b>	<b>26,661</b>	<b>30,037</b>	<b>9,963</b>	<b>4,123</b>