

Scheme	Scheme			Previous		2023/24 Budget			2024/25 Budget		
	Spend £'000	Income £'000	Net £'000	Spend £'000	Income £'000	Spend £'000	Income £'000	Net £'000	Spend £'000	Income £'000	Net £'000
CCTV Replacement	60	(60)	0	0	0	0	0	0	0	0	0
Disabled Facilities Grants	Ongoing programme			0	0	6,103	(6,103)	0	2,725	(2,725)	0
Local Housing Company	23,250	(1,373)	21,877	187	(155)	5,263	(469)	4,794	8,000	(250)	7,750
Dolphin Barge Museum & Skatepark	104	(104)	0	52	(52)	52	(52)	0	0	0	0
Forstal Community Association	65	(65)	0	0	0	65	(65)	0	0	0	0
Purchase of Temporary Accommodation	11,000	(437)	10,563	0	0	4,400	(131)	4,269	6,600	(306)	6,294
Local Authority Housing Fund (Bridging)	464	(464)	0	0	0	139	(139)	0	325	(325)	0
Housing & Community Services	34,943	(2,504)	32,440	239	(207)	16,022	(6,959)	9,063	17,650	(3,606)	14,044
Faversham Creek Basin Regeneration	200	(200)	0	0	0	200	(200)	0	0	0	0
High Streets	584	(584)	0	468	(468)	116	(116)	0	0	0	0
St Micheal's Church Boundary Wall	135	(135)	0	70	(70)	66	(66)	0	0	0	0
Swale House Refurbishment	2,100	0	2,100	1,818	0	282	0	282	0	0	0
Rural England Prosperity Projects	503	(503)	0	0	0	126	(126)	0	377	(377)	0
UKSPF	186	(186)	0	0	0	37	(37)	0	149	(149)	0
Levelling Up Scheme	20,509	(20,445)	64	64	0	7,349	(7,349)	0	13,096	(13,096)	0
Wayfinding Signage - Faversham	49	(49)	0	9	(9)	40	(40)	0	0	0	0
Regeneration & Economic Development	24,266	(22,102)	2,164	2,429	(547)	8,215	(7,933)	282	13,622	(13,622)	0
Waste Vehicle Fleet	7,035	(2,000)	5,035	0	0	7,035	(2,000)	5,035	0	0	0
Beach Huts	143	(143)	0	0	0	143	(143)	0	0	0	0
Coach Parking	35	(35)	0	0	0	35	(35)	0	0	0	0
Gunpowder Works Oare Faversham	30	(30)	0	0	0	30	(30)	0	0	0	0
Sheerness Public Toilets	120	(120)	0	0	0	120	(120)	0	0	0	0
Barton's Point Drainage	70	(70)	0	20	(20)	50	(50)	0	0	0	0
Leisure Centre Improvements	287	0	287	0	0	287	0	287	0	0	0
Lynsted Churchyard Walls	120	(120)	0	0	0	120	(120)	0	0	0	0
Open Spaces Play Equipment & Improvements	Ongoing programme			0	0	513	(513)	0	0	0	0
The Forum Public Toilets	50	(50)	0	8	(8)	42	(42)	0	0	0	0
Barton's Point Shower & Toilets	180	(180)	0	0	0	180	(180)	0	0	0	0
Changing Places	150	(130)	20	0	0	150	(130)	20	0	0	0
Environment & Leisure	8,220	(2,878)	5,342	28	(28)	8,705	(3,364)	5,342	0	0	0
ICT Replacement	Ongoing programme			0	0	192	(192)	0	112	(112)	0
Council Chamber IT Equipment	50	(50)	0	0	0	50	(50)	0	0	0	0
Resources Total	50	(50)	0	0	0	242	(242)	0	112	(112)	0
Grand Total	67,479	(27,533)	39,946	2,696	(781)	33,185	(18,498)	14,687	31,384	(17,340)	14,044

Scheme	2025/26 Budget			2026/27 Budget			2027/28 Budget		
	Spend £'000	Income £'000	Net £'000	Spend £'000	Income £'000	Net £'000	Spend £'000	Income £'000	Net £'000
CCTV Replacement	0	0	0	60	(60)	0	0	0	0
Disabled Facilities Grants	2,725	(2,725)	0	2,725	(2,725)	0	2,725	(2,725)	0
Local Housing Company	7,800	(250)	7,550	2,000	(250)	1,750	0	0	0
Dolphin Barge Museum & Skatepark	0	0	0	0	0	0	0	0	0
Forstal Community Association	0	0	0	0	0	0	0	0	0
Purchase of Temporary Accommodation	0	0	0	0	0	0	0	0	0
Local Authority Housing Fund (Bridging)	0	0	0	0	0	0	0	0	0
Housing & Community Services	10,525	(2,975)	7,550	4,785	(3,035)	1,750	2,725	(2,725)	0
Faversham Creek Basin Regeneration	0	0	0	0	0	0	0	0	0
High Streets	0	0	0	0	0	0	0	0	0
St Micheal's Church Boundary Wall	0	0	0	0	0	0	0	0	0
Swale House Refurbishment	0	0	0	0	0	0	0	0	0
Rural England Prosperity Projects	0	0	0	0	0	0	0	0	0
UKSPF	0	0	0	0	0	0	0	0	0
Levelling Up Scheme	0	0	0	0	0	0	0	0	0
Wayfinding Signage - Faversham	0	0	0	0	0	0	0	0	0
Regeneration & Economic Development	0	0	0	0	0	0	0	0	0
Waste Vehicle Fleet	0	0	0	0	0	0	0	0	0
Beach Huts	0	0	0	0	0	0	0	0	0
Coach Parking	0	0	0	0	0	0	0	0	0
Gunpowder Works Oare Faversham	0	0	0	0	0	0	0	0	0
Sheerness Public Toilets	0	0	0	0	0	0	0	0	0
Barton's Point Drainage	0	0	0	0	0	0	0	0	0
Leisure Centre Improvements	0	0	0	0	0	0	0	0	0
Lynsted Churchyard Walls	0	0	0	0	0	0	0	0	0
Open Spaces Play Equipment & Improvements	0	0	0	0	0	0	0	0	0
The Forum Public Toilets	0	0	0	0	0	0	0	0	0
Barton's Point Shower & Toilets	0	0	0	0	0	0	0	0	0
Changing Places	0	0	0	0	0	0	0	0	0
Environment & Leisure	0	0	0	0	0	0	0	0	0
ICT Replacement	100	(100)	0	150	(150)	0	20	(20)	0
Council Chamber IT Equipment	0	0	0	0	0	0	0	0	0
Resources Total	100	(100)	0	150	(150)	0	20	(20)	0
Grand Total	10,625	(3,075)	7,550	4,935	(3,185)	1,750	2,745	(2,745)	0