

Scheme	Funding Source	Scheme			2024/25 Budget			2025/26 Budget		
		Spend £'000	Income £'000	Net £'000	Spend £'000	Income £'000	Net £'000	Spend £'000	Income £'000	Net £'000
CCTV Replacement	Reserves	60	(60)	0	0	0	0	0	0	0
Disabled Facilities Grants	Grant		Ongoing programme		7,283	(7,283)	0	2,725	(2,725)	0
Local Housing Company	Borrowing/reserves	23,250	(1,373)	21,877	13,263	(250)	13,013	7,800	(250)	7,550
Dolphin Barge Museum & Skatepark	Capital receipts	104	(104)	0	0	0	0	0	0	0
Purchase of Temporary Accommodation	Borrowing/grant	11,000	(437)	10,563	10,180	(306)	9,874	0	0	0
Local Authority Housing Fund (Bridging)	Grant	464	(464)	0	325	(325)	0	0	0	0
<b>Housing &amp; Community Services</b>		<b>34,878</b>	<b>(2,439)</b>	<b>32,440</b>	<b>31,051</b>	<b>(8,164)</b>	<b>22,887</b>	<b>10,525</b>	<b>(2,975)</b>	<b>7,550</b>
Faversham Creek Basin Regeneration	Capital receipts	200	(200)	0	200	0	200	0	0	0
High Streets	Reserves	584	(584)	0	57	(57)	0	0	0	0
Swale House Refurbishment	Borrowing	2,100	0	2,100	21	0	21	0	0	0
Rural England Prosperity Projects	Grant	503	(503)	0	377	(377)	0	0	0	0
UKSPF	Grant	186	(186)	0	149	(149)	0	0	0	0
Levelling Up Scheme	Grant/reserves	20,509	(20,445)	64	8,117	(8,117)	0	10,891	(10,891)	0
Wayfinding Signage - Faversham	Reserves	49	(49)	0	4	(4)	0	0	0	0
<b>Regeneration &amp; Economic Development</b>		<b>24,131</b>	<b>(21,967)</b>	<b>2,164</b>	<b>8,925</b>	<b>(8,704)</b>	<b>221</b>	<b>10,891</b>	<b>(10,891)</b>	<b>0</b>
Beach Huts	Capital receipts	143	(143)	0	143	(143)	0	0	0	0
Waste Vehicle Fleet	Borrowing/capital receipts	7,035	(2,000)	5,035	789	0	789	0	0	0
Gunpowder Works Oare Faversham	s106/reserves	30	(30)	0	30	(30)	0	0	0	0
Leisure Centre Improvements	Borrowing	287	0	287	287	0	287	0	0	0
Barton's point drainage	Reserves	52	(52)	0	52	(52)	0	0	0	0
Play Area Improvements	s106/reserves		Ongoing programme		338	(338)	0	181	(181)	0
Milton Rec Tennis Courts	Grant/reserves	26	(26)	0	19	(19)	0	0	0	0
<b>Environment &amp; Leisure</b>		<b>7,573</b>	<b>(2,251)</b>	<b>5,322</b>	<b>1,658</b>	<b>(582)</b>	<b>1,076</b>	<b>181</b>	<b>(181)</b>	<b>0</b>
ICT Replacement	Reserves		Ongoing programme		112	(112)	0	100	(100)	0
Finance System Upgrades	Reserves	180	(180)	0	70	(70)	0	110	(110)	0
<b>Resources Total</b>		<b>180</b>	<b>(180)</b>	<b>0</b>	<b>182</b>	<b>(182)</b>	<b>0</b>	<b>210</b>	<b>(210)</b>	<b>0</b>
<b>Grand Total</b>		<b>66,762</b>	<b>(26,836)</b>	<b>39,926</b>	<b>41,816</b>	<b>(17,632)</b>	<b>24,184</b>	<b>21,807</b>	<b>(14,257)</b>	<b>7,550</b>

Scheme	2026/27 Budget			2027/28 Budget			2028/29 Budget		
	Spend £'000	Income £'000	Net £'000	Spend £'000	Income £'000	Net £'000	Spend £'000	Income £'000	Net £'000
CCTV Replacement	60	(60)	0	0	0	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	2,000	(250)	1,750	0	0	0	0	0	0
Dolphin Barge Museum & Skatepark	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
<b>Housing &amp; Community Services</b>	<b>4,785</b>	<b>(3,035)</b>	<b>1,750</b>	<b>2,725</b>	<b>(2,725)</b>	<b>0</b>	<b>2,725</b>	<b>(2,725)</b>	<b>0</b>
Faversham Creek Basin Regeneration	0	0	0	0	0	0	0	0	0
High Streets	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
<b>Regeneration &amp; Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beach Huts	0	0	0	0	0	0	0	0	0
Waste Vehicle Fleet	0	0	0	0	0	0	0	0	0
Gunpowder Works Oare Faversham	0	0	0	0	0	0	0	0	0
Leisure Centre Improvements	0	0	0	0	0	0	0	0	0
Barton's point drainage	0	0	0	0	0	0	0	0	0
Play Area Improvements	65	(65)	0	0	0	0	0	0	0
Milton Rec Tennis Courts	0	0	0	0	0	0	0	0	0
<b>Environment &amp; Leisure</b>	<b>65</b>	<b>(65)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ICT Replacement	150	(150)	0	20	(20)	0	20	(20)	0
Finance System Upgrades	0	0	0	0	0	0	0	0	0
<b>Resources Total</b>	<b>150</b>	<b>(150)</b>	<b>0</b>	<b>20</b>	<b>(20)</b>	<b>0</b>	<b>20</b>	<b>(20)</b>	<b>0</b>
<b>Grand Total</b>	<b>5,000</b>	<b>(3,250)</b>	<b>1,750</b>	<b>2,745</b>	<b>(2,745)</b>	<b>0</b>	<b>2,745</b>	<b>(2,745)</b>	<b>0</b>