

Scheme	Funding Source	2025/26 Budget			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	Spend £'000	Income £'000	Net £'000
CCTV Replacement	Reserves	0	0	0	60	(60)	0	0	0	0	0	0	0
CCTV Expansion	Borrowing	283	0	283	0	0	0	0	0	0	0	0	0
Disabled Facilities Grants	Grant	8,661	(8,661)	0	2,725	(2,725)	0	2,725	(2,725)	0	2,725	(2,725)	0
Local Housing Company	Borrowing/reserves	0	0	0	21,062	(969)	20,093	0	0	0	0	0	0
Community Asset Spend	Capital receipts	52	(52)	0	0	0	0	0	0	0	0	0	0
Purchase of Temporary Accommodation	Borrowing	1,370	0	1,370	0	0	0	0	0	0	0	0	0
Local Authority Housing Fund (Bridging)	Grant	139	(139)	0	325	(325)	0	0	0	0	0	0	0
Housing & Community Services		10,505	(8,852)	1,653	24,172	(4,079)	20,093	2,725	(2,725)	0	2,725	(2,725)	0
Faversham Creek Basin Regeneration	Capital receipts	200	(200)	0	0	0	0	0	0	0	0	0	0
High Streets	Reserves	57	(57)	0	0	0	0	0	0	0	0	0	0
Rural England Prosperity Projects	Grant	462	(462)	0	0	0	0	0	0	0	0	0	0
UKSPF	Grant	13	(13)	0	0	0	0	0	0	0	0	0	0
Levelling Up Scheme	Grant/reserves	9,196	(9,196)	0	3,339	(3,198)	141	0	0	0	0	0	0
Regeneration & Economic Development		9,928	(9,928)	0	3,339	(3,198)	141	0	0	0	0	0	0
Waste Vehicle Fleet	Borrowing	0	0	0	0	0	0	0	0	0	114	0	114
Beach Huts	Capital receipts	143	(143)	0	0	0	0	0	0	0	0	0	0
Gunpowder Works Oare Faversham	Reserves	26	(26)	0	0	0	0	0	0	0	0	0	0
The Forum Public Conveniences	Reserves	0	0	0	42	(42)	0	0	0	0	0	0	0
Lynsted Churchyard Walls	Capital receipts	120	(120)	0	0	0	0	0	0	0	0	0	0
Coach Parking	Reserves	0	0	0	35	(35)	0	0	0	0	0	0	0
Barton's Point	Reserves	0	0	0	52	(52)	0	0	0	0	0	0	0
Leisure Centre Improvements	Borrowing	287	0	287	2,000	0	2,000	0	0	0	0	0	0
Open Spaces Play Equipment	Reserves	519	(519)	0	0	0	0	0	0	0	0	0	0
King George V Tennis Courts	Grant	1	(1)	0	0	0	0	0	0	0	0	0	0
Environment & Leisure		1,097	(809)	287	2,129	(129)	2,000	0	0	0	114	0	114
ICT Replacement	Reserves	148	(148)	0	150	(150)	0	20	(20)	0	20	(20)	0
Finance System Upgrades	Reserves	121	(121)	0	0	0	0	0	0	0	0	0	0
Resources Total		269	(269)	0	150	(150)	0	20	(20)	0	20	(20)	0
Grand Total		21,798	(19,858)	1,940	29,790	(7,556)	22,234	2,745	(2,745)	0	2,859	(2,745)	114