

CAPITAL PROGRAMME 2007/08 - 2011/12

SCHEME	ORIGINAL BUDGET	REVISED BUDGET	EXPEND TO 31.3.07.	2007/2008	2008/2009	2009/2010	2010/2011	NOTES
CORPORATE CORE								
Works to Comply with the Disability Act	150,000	180,000	172,767	7,233				<i>£60k Funded by Partners and £20k ABC Funding</i>
Ashford Branding	20,000	96,713	96,713					
Office Move 2006	15,000	15,000	1,086	13,914				
Content Management System	50,000	50,000	50,465					
Total Corporate Core	235,000	341,713	321,030	21,147				
PLANNING AND DEVELOPMENT								
Stanhay Undertakings	500,000	500,000			500,000			<i>There is a delay in this project not only due to staff shortages but the IT development (multi-editing of GIS). This should be installed by Sept 04. Funded from IEG Grant Budget Vired from Civic Centre</i>
Stanhay Public Realm	500,000	635,000	133,165		500,000			
Dover Place car Park	500,000	720,000			720,000			
Procurement of Town Centre Partner	150,000	150,000	45,134		100,000			
Computerised Land Charges	30,000	230,000	156,052	73,948				
Back Scanning of Old Planning Files	75,000	130,000	130,293					

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Tenterden Parking Study Phases 1 and 2	75,000	75,000	65,539	9,461	0	0		<i>Studies have been commissioned.</i>
Tenterden Health check Essetford Road - Replacement Parking	10,000	10,000	175	13,825	10,000	0		
Play Area Refurbishment 2006/07	30,800	14,000			0	0		Capital bid 2006/07
Godington Park Play Area	100,000	5,000			5,000			
Beaver Ward Play Area	25,000	25,000	25,054					£70k ABC £70k Big Lottery Fund Funding from Milne RD S106
Hythe Rd Recreation Ground Play Area	140,000	140,000	30	5,000	134,970			
Total Environmental Services	413,300	301,500	90,798	28,286	182,470	-	-	
CULTURAL SERVICES								
Community Projects Fund 2005/06	75,000	100,672	100,672					<i>Allows for Slippage of the 2004/05 allocation</i>
Community Projects Fund 2006/07	125,000	163,406	74,708	88,698				
Community Projects Fund 2007/08	65,000	65,000		65,000				
<i>Community Projects Fund 2008/09</i>					60,000			
Tenterden Tigers Home ground	50,000	50,000	0	0		50,000		
Stour Centre Project Management	257,000	600,000	516,421	83,579		0		
Stour Centre Re-Modeling Gross Budget	7,500,000	18,909,500	13,322,431	5,587,069		0	0	

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Singleton Village Hall	250,000	0			0			Funded by Section 106 contributions
Singleton Parish Play provision	200,000	200,000	4,485		195,515			Funded by Section 106 contributions
Singleton MUGA	70,000	70,000			70,000			Funded by Section 106 contributions
Great Chart Pavilion	66,000	66,000			66,000			Funded by Section 106 contributions
Bushy Royds Youth Facility	50,000	50,000	1,020		48,980			Funded by Section 106 contributions
Park Farm Facilities (South and East)	272,000	272,000			272,000			Funded by Section 106 contributions
Total Cultural Services	9,749,000	21,422,078	13,296,039	7,205,444	880,595	100,000	0	
	26,221,300	38,233,090	17,725,458	8,236,664	7,343,065	4,540,000	440,000	

CAPITAL PROGRAMME

SERVICE	ORIGINAL BUDGET	REVISED BUDGET	EXPEND TO 31.03.07	FORECAST SPENDING			
				2007/2008	2008/2009	2009/2010	2010/2011
Corporate Core	235,000	341,713	321,030	21,147	-	-	-
Planning and Development	1,825,000	2,555,823	653,577	73,948	1,820,000	-	-
Financial Services	-	-	-	-	-	-	-
ICT	38,500	35,900	15,843	-	20,000	-	-
Housing General Fund	13,960,500	13,576,076	3,348,171	907,838	4,440,000	4,440,000	440,000
Environmental Services	413,300	301,500	90,798	28,286	182,470	-	-
Cultural Services	9,749,000	21,422,078	13,296,039	7,205,444	880,595	100,000	-
GENERAL FUND	26,221,300	38,233,090	17,725,458	8,236,664	7,343,065	4,540,000	440,000
HOUSING REVENUE ACCOUNT	-	-	-	5,101,000	4,818,000	4,823,000	4,696,000
	26,221,300	38,233,090	17,725,458	13,337,664	12,161,065	9,363,000	5,136,000

FINIANCING

Capital Receipts				6,288,112	975,570	912,000	212,000
Ring Fenced Capital Receipts				379,088	3,400,000	3,400,000	-
Borrowing					767,000	-	-
Other - Reserves, Grants and external contributions				1,569,463	1,600,495	228,000	228,000
Housing Revenue Account				2,101,000	1,818,000	1,823,000	1,696,000
Major Repairs Allowance				3,000,000	3,600,000	3,000,000	3,000,000
				13,337,664	12,161,065	9,363,000	5,136,000