

<b>Scheme</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>
	£	£	£	£	£	£	£
CCTV .	60	0	0	0	0	0	60
Disabled Facilities Grant Mandatory & Discretionary .	Annual programme	0	5,720	2,063	2,063	2,063	2,063
Local Housing Company .	23,250	90	360	5,000	8,000	7,800	2,000
Dolphin Barge Museum & Skatepark .	104	52	52	0	0	0	0
Forstal Community Association	45	0	45	0	0	0	0
<b>Housing &amp; Community Services Total</b>	<b>23,459</b>	<b>142</b>	<b>6,177</b>	<b>7,063</b>	<b>10,063</b>	<b>9,863</b>	<b>4,123</b>
Sittingbourne Town Centre .	39,858	39,216	641	0	0	0	0
Faversham Creek Basin Regeneration Project (Swing Bridge) .	200	0	0	200	0	0	0
High Streets .	624	376	248	0	0	0	0
St Micheal's Church Boundary Wall .	120	0	120	0	0	0	0
Coronation Clock Tower Sheerness .	247	103	144	0	0	0	0
Master's House .	1,603	284	1,319	0	0	0	0
Swale House Refurbishment .	2,100	145	1,955	0	0	0	0
Rural England Prosperity Projects .	503	0	0	126	377	0	0
UKSPF .	200	0	14	37	149	0	0
Levelling Up Scheme .	20,509	0	638	7,349	12,523	0	0
Central House Lift Refurbishment	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 & Street Cleansing Vehicle Fleet .	6,700	0	0	6,700	0	0	0
Barton's Point - replacement bridge .	237	198	39	0	0	0	0
Beach Huts .	143	0	0	143	0	0	0
Coach Parking .	35	0	35	0	0	0	0
Gunpowder Works Oare Faversham .	30	0	30	0	0	0	0
Sheerness Public Toilets .	120	0	120	0	0	0	0
Barton's point drainage project .	70	0	70	0	0	0	0
Leisure Centres .	294	0	293.85	0	0	0	0
Lynsted Churchyard Walls .	120	0	0	120	0	0	0
Milton Creek Access Road .	75	0	74.74	0	0	0	0
Open Spaces Play Equipment .	456	0	456	0	0	0	0

<b>Scheme</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>
Play Improvements .	200	0	200	0	0	0	0
The Forum public toilets .	50	8	42	0	0	0	0
Barton's point shower & toilets .	184	4	179,989	0	0	0	0
Changing Places .	154	0	53.75	0	0	100	0
<b>Environment &amp; Leisure Total</b>	<b>8,867</b>	<b>210</b>	<b>1,594</b>	<b>6,963</b>	<b>0</b>	<b>100</b>	<b>0</b>
ICT Replacement .	Annual programme	0	219	0	0	0	0
Council Chamber IT Equipment .	50	0	0	50	0	0	0
<b>Resources Total</b>	<b>879</b>	<b>610</b>	<b>219</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>99,189</b>	<b>41,088</b>	<b>13,089</b>	<b>21,787</b>	<b>23,112</b>	<b>9,963</b>	<b>4,123</b>
<b>Funding</b>							
s106	606	0	606	0	0	0	0
Grant	20,857	0	6,425	9,574	14,602	2,163	2,063
Capital receipts	735	198	74	463	0	0	0
Reserves	5,040	1,528	2,894	50	509	0	60
Borrowing	71,951	39,362	3,090	11,700	8,000	7,800	2,000
	<b>99,189</b>	<b>41,088</b>	<b>13,089</b>	<b>21,787</b>	<b>23,112</b>	<b>9,963</b>	<b>4,123</b>