

Scheme	Funding Source	Scheme			Previous		2023/24 Budget		
		Spend £'000	Income £'000	Net £'000	Spend £'000	Income £'000	Spend £'000	Income £'000	Net £'000
CCTV Replacement	Reserves	60	(60)	0	0	0	0	0	0
Disabled Facilities Grants	Grant	Ongoing programme			0	0	6,103	(6,103)	0
Local Housing Company	Borrowing/reserves	23,250	(1,373)	21,877	187	(155)	5,263	(469)	4,794
Dolphin Barge Museum & Skatepark	Reserves	104	(104)	0	52	(52)	52	(52)	0
Forstal Community Association	Reserves	65	(65)	0	0	0	65	(65)	0
Purchase of Temporary Accommodation	Borrowing/grant	11,000	(437)	10,563	0	0	4,400	(131)	4,269
Local Authority Housing Fund (Bridging)	Grant	464	(464)	0	0	0	139	(139)	0
<b>Housing &amp; Community Services</b>		<b>34,943</b>	<b>(2,504)</b>	<b>32,440</b>	<b>239</b>	<b>(207)</b>	<b>16,022</b>	<b>(6,959)</b>	<b>9,063</b>
Faversham Creek Basin Regeneration	Capital receipts	200	(200)	0	0	0	200	(200)	0
High Streets	Reserves	584	(584)	0	468	(468)	116	(116)	0
St Micheal's Church Boundary Wall	s106/reserves	135	(135)	0	70	(70)	66	(66)	0
Swale House Refurbishment	Borrowing	2,100	0	2,100	1,818	0	282	0	282
Rural England Prosperity Projects	Grant	503	(503)	0	0	0	126	(126)	0
UKSPF	Grant	186	(186)	0	0	0	37	(37)	0
Levelling Up Scheme	Grant/reserves	20,509	(20,445)	64	64	0	7,349	(7,349)	0
Wayfinding Signage - Faversham	Reserves	49	(49)	0	9	(9)	40	(40)	0
<b>Regeneration &amp; Economic Development</b>		<b>24,266</b>	<b>(22,102)</b>	<b>2,164</b>	<b>2,429</b>	<b>(547)</b>	<b>8,215</b>	<b>(7,933)</b>	<b>282</b>
Waste Vehicle Fleet	Borrowing/capital receipts	7,035	(2,000)	5,035	0	0	7,035	(2,000)	5,035
Beach Huts	Capital receipts	143	(143)	0	0	0	143	(143)	0
Coach Parking	Reserves	35	(35)	0	0	0	35	(35)	0
Gunpowder Works Oare Faversham	s106	30	(30)	0	0	0	30	(30)	0
Sheerness Public Toilets	Reserves	120	(120)	0	0	0	120	(120)	0
Barton's Point Drainage	Reserves	70	(70)	0	20	(20)	50	(50)	0
Leisure Centre Improvements	Borrowing	287	0	287	0	0	287	0	287
Lynsted Churchyard Walls	Capital receipts	120	(120)	0	0	0	120	(120)	0
Open Spaces Play Equipment & Improvements	s106/reserves	Ongoing programme			0	0	513	(513)	0
The Forum Public Toilets	Reserves	50	(50)	0	8	(8)	42	(42)	0
Barton's Point Shower & Toilets	Reserves	180	(180)	0	0	0	180	(180)	0
Changing Places	Grant/borrowing	150	(130)	20	0	0	150	(130)	20
<b>Environment &amp; Leisure</b>		<b>8,220</b>	<b>(2,878)</b>	<b>5,342</b>	<b>28</b>	<b>(28)</b>	<b>8,705</b>	<b>(3,364)</b>	<b>5,342</b>
ICT Replacement	Reserves	Ongoing programme			0	0	192	(192)	0
Finance System Upgrades	Reserves	70	(70)	0	0	0	0	0	0
Council Chamber IT Equipment	Reserves	50	(50)	0	0	0	50	(50)	0
<b>Resources Total</b>		<b>120</b>	<b>(120)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>242</b>	<b>(242)</b>	<b>0</b>
<b>Grand Total</b>		<b>67,549</b>	<b>(27,603)</b>	<b>39,946</b>	<b>2,696</b>	<b>(781)</b>	<b>33,185</b>	<b>(18,498)</b>	<b>14,687</b>

Scheme	2024/25 Budget			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	Spend £'000	Income £'000	Net £'000
CCTV Replacement	0	0	0	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	2,725	(2,725)	0
Local Housing Company	8,000	(250)	7,750	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	0	0	0
Forstal Community Association	0	0	0	0	0	0	0	0	0	0	0	0
Purchase of Temporary Accommodation	6,600	(306)	6,294	0	0	0	0	0	0	0	0	0
Local Authority Housing Fund (Bridging)	325	(325)	0	0	0	0	0	0	0	0	0	0
<b>Housing &amp; Community Services</b>	<b>17,650</b>	<b>(3,606)</b>	<b>14,044</b>	<b>10,525</b>	<b>(2,975)</b>	<b>7,550</b>	<b>4,785</b>	<b>(3,035)</b>	<b>1,750</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	0	0	0
High Streets	0	0	0	0	0	0	0	0	0	0	0	0
St Micheal's Church Boundary Wall	0	0	0	0	0	0	0	0	0	0	0	0
Swale House Refurbishment	0	0	0	0	0	0	0	0	0	0	0	0
Rural England Prosperity Projects	377	(377)	0	0	0	0	0	0	0	0	0	0
UKSPF	149	(149)	0	0	0	0	0	0	0	0	0	0
Levelling Up Scheme	13,096	(13,096)	0	0	0	0	0	0	0	0	0	0
Wayfinding Signage - Faversham	0	0	0	0	0	0	0	0	0	0	0	0
<b>Regeneration &amp; Economic Development</b>	<b>13,622</b>	<b>(13,622)</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>	<b>0</b>
Waste Vehicle Fleet	0	0	0	0	0	0	0	0	0	0	0	0
Beach Huts	0	0	0	0	0	0	0	0	0	0	0	0
Coach Parking	0	0	0	0	0	0	0	0	0	0	0	0
Gunpowder Works Oare Faversham	0	0	0	0	0	0	0	0	0	0	0	0
Sheerness Public Toilets	0	0	0	0	0	0	0	0	0	0	0	0
Barton's Point Drainage	0	0	0	0	0	0	0	0	0	0	0	0
Leisure Centre Improvements	0	0	0	0	0	0	0	0	0	0	0	0
Lynsted Churchyard Walls	0	0	0	0	0	0	0	0	0	0	0	0
Open Spaces Play Equipment & Improvements	0	0	0	0	0	0	0	0	0	0	0	0
The Forum Public Toilets	0	0	0	0	0	0	0	0	0	0	0	0
Barton's Point Shower & Toilets	0	0	0	0	0	0	0	0	0	0	0	0
Changing Places	0	0	0	0	0	0	0	0	0	0	0	0
<b>Environment &amp; Leisure</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>	<b>0</b>	<b>0</b>	<b>0</b>
ICT Replacement	112	(112)	0	100	(100)	0	150	(150)	0	20	(20)	0
Finance System Upgrades	70	(70)	0	0	0	0	0	0	0	0	0	0
Council Chamber IT Equipment	0	0	0	0	0	0	0	0	0	0	0	0
<b>Resources Total</b>	<b>182</b>	<b>(182)</b>	<b>0</b>	<b>100</b>	<b>(100)</b>	<b>0</b>	<b>150</b>	<b>(150)</b>	<b>0</b>	<b>20</b>	<b>(20)</b>	<b>0</b>
<b>Grand Total</b>	<b>31,454</b>	<b>(17,410)</b>	<b>14,044</b>	<b>10,625</b>	<b>(3,075)</b>	<b>7,550</b>	<b>4,935</b>	<b>(3,185)</b>	<b>1,750</b>	<b>2,745</b>	<b>(2,745)</b>	<b>0</b>