

Row Ref	GROWTH, ENVIRONMENT & TRANSPORT					
	SECTION 3 - CAPITAL INVESTMENT PLANS 2015-16 TO 2017-18 BY YEAR					
		Three Year Budget £'000	Cash Limits			
			2015-16 £'000	2016-17 £'000	2017-18 £'000	
	Rolling Programmes	Description of Project				
1	Country Parks Access and Development	Improvements and adaptations to country parks	180	60	60	60
2	Management and Modernisation of Assets - Vehicles	To purchase vehicles and equipment for libraries	330	110	110	110
3	Public Rights of Way	Structural Improvements of public rights of way	2,585	915	835	835
4	Public Sports Facilities Improvement - Capital Grant	Capital grants for the new provision/refurbishment of sports facilities and projects in the community	300	100	100	100
5	Village Halls and Community Centres - Capital Grants	Capital Grants for Improvements and adaptations to village halls and community centres	800	300	300	200
6	Highway Major Enhancement / Other Capital Enhancement / Bridge Assessment and Strengthening*	Maintaining Kent's roads	81,768	26,661	27,932	27,175
7	Integrated Transport Schemes under £1 million*	Improvements to road safety	10,168	3,968	3,100	3,100
8	Major Schemes - Preliminary Design Fees	Preliminary design of new roads	100	100		
9	<b>Total Rolling Programmes</b>		<b>96,231</b>	<b>32,214</b>	<b>32,437</b>	<b>31,580</b>

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			Total Cost of Scheme £'000	Previous Spend £'000	Cash Limits		
					2015-16 £'000	2016-17 £'000	2017-18 £'000
	Individual Projects	Description of Project					
10	Dartford Library Plus	Dartford Library modernisation and integration with Social Care services and the museum	434		434		
11	Southborough Hub	Re-provision of library within new Southborough Hub	250		250		
12	Tunbridge Wells Cultural Hub	Development of a cultural and learning hub in partnership with Tunbridge Wells Borough Council	2,000			1,000	1,000
13	Cheesemans Green Library, Ashford	Planned provision of a new library and community centre in line with development growth	350				350
14	Broadband	To provide 90% of Kent's properties with superfast broadband services by 2015	21,464	11,701	9,763		
15	Superfast Extension Programme (SEP)	Further extension of superfast broadband across Kent	11,200			6,272	4,928
16	Folkestone Heritage Quarter	Public realm improvement works to Folkestone Old Town	1,465	712	680	73	
17	LIVE Margate	Replace empty and poorly managed housing in Margate with high quality and well managed family housing to regenerate the area	7,000	2,968	4,032		
18	Empty Property Initiative	To expand the existing Empty Property Initiative (No Use Empty) to include the return of larger-sized empty properties back as affordable rented homes and explore the potential to include commercial buildings and sites	16,538	11,538	2,500	2,500	
19	No Use Empty - Rented Affordable Homes	To expand the existing Empty Property Initiative offer to return large family-sized empty properties back into use as affordable rented homes	1,442	1,000	442		
20	No Use Empty - Rented Affordable Homes Extension	A continuation of the existing No Use Empty Rented Affordable Homes offer to return large family sized empty properties back into use as affordable rented homes	1,795		673	673	449
21	Regional Growth Fund - Expansion East Kent	Grant received to be used to fund a programme of financial support to businesses in East Kent for investments that will lead to job creation	35,000	32,859	2,141		

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					2015-16 £'000	2016-17 £'000	2017-18 £'000	Later Years £'000
	Individual Projects	Description of Project						
22	Regional Growth Fund - Journey Time Improvement (JTI)	Grant received to be used to fund Improving rail services between Ramsgate and Ashford	4,556	330	3,577	649		
23	Rendezvous Hotel	Construction of a hotel	15,750				15,750	
24	TIGER	Grant received providing financial support to business in Dartford, Gravesham, Medway, Swale and Thurrock for investments that will lead to job creation	14,500	11,978	2,522			
25	Escalate	Grant received providing financial support to business in West Kent and East Sussex for investments that will lead to job creation	5,500	5,189	311			
26	Energy and Water Efficiency Investment Fund - External	Energy Efficiency works	1,611	1,203	185	118	105	
27	Energy Reduction and Water Efficiency Investment - KCC	Energy Efficiency works	1,893	1,535	138	113	107	
28	Sandwich Sea Defences	Contribution to sea defence	3,640	3,205	435			
29	Flood Defences	Improving flood defences, primarily at Leigh Barrier and River Beult.	34,000				34,000	
30	TS/HWRC - Swale (Church Marshes)	Construction of Transfer Station and Household Waste Recycling Centre	3,380	600	2,780			
31	East Kent Access Phase 2 - Major Road Scheme	Construction of East Kent Access Road	86,249	83,325	2,524	400		
32	Kent Thameside Strategic Transport Programme	Strategic highway improvement in Dartford & Gravesham	107,024	400	430	600	8,590	
33	Rathmore Road Link	Road Improvement scheme	9,500	1,218	1,530	6,197	555	
34	North Farm Longfield Road, Tunbridge Wells	Road scheme to relieve congestion	7,350	6,329	1,021			
35	Rushenden Link (Sheppey) - Major Road Scheme	Construction of link road	11,468	10,859	609			
36	Sittingbourne Northern Relief Road - Major Road Scheme	Construction of relief road	31,525	29,141	1,418	717	249	

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				2015-16 £'000	2016-17 £'000	2017-18 £'000	Later Years £'000
	Individual Projects	Description of Project					
37	Westwood Relief Strategy - Poorhole Lane Improvement	Road scheme to relieve congestion	4,808	4,373	435		
38	Thanet Park Way	Construction of Parkway Station	14,000	1,150	1,000	1,850	4,000 6,000
39	Lorry Park	Construction of lorry park	14,700	10	1,990	500	3,200 9,000
40	Street Lighting Column - Replacement Scheme	Street lighting column replacement	3,750	2,500	1,250		
41	Sandwich Highways Depot	Relocation of East Kent Highways depot	3,000			3,000	
42	A28 Chart Road, Ashford	Strategic highway improvement	32,800	660	1,340	1,660	4,630 24,510
43	Orchard Way Railway bridge, Ashford	Strategic highway improvement	15,000				15,000
44	A226 Colts Hill Strategic Link - Major Road Scheme	Construction of bypass	25,000				25,000
45	South East Maidstone Strategic Link - Major Road Scheme	Construction of bypass	35,000				35,000
46	Eurokent Road (East Kent)	Construction of new road in Westwood, Thanet	6,114	6,052	62		
47	LED Conversion	Upgrading street lights to more energy efficient LED bulbs	40,000		4,000	10,000	10,000 16,000
48	M20 Junction 4 Eastern over bridge	Carriageway widening	4,800	225	2,800	1,775	
49	A26 London Road/Speldhurst Road/Yew Tree Road/Junction Improvements, Tunbridge Wells	Junction improvements	2,000		1,200	800	
50	Sturry Link Road, Canterbury	Construction of bypass	18,600		250	750	2,450 15,150
51	A28 Sturry Road Integrated transport package, Canterbury	Construction of bus lane	550	30	520		

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					2015-16 £'000	2016-17 £'000	2017-18 £'000	Later Years £'000
	Individual Projects	Description of Project						
52	West Kent local sustainable transport - tackling congestion	Package of measure to reduce congestion and carbon foot print	5,265		965	1,455	695	2,150
53	Maldstone Gyratory Bypass	Junction Improvements	5,700		500	5,200		
54	Kent Strategic Congestion management programme across growth areas	Package of measure to reduce congestion and carbon foot print	4,800		800	800	800	2,400
55	M20 Junction 10a (Highway Agency Scheme)	Junction Improvement project managed by the Highways Agency	70,000	1,000	5,000	34,000	30,000	
56	Sustainable access to Maldstone employment areas	Traffic free cycle route from urban fringes into central Maldstone	2,850	100	820	1,930		
57	Sustainable access to Education & employment	Targeted Improvements to Public Rights of Way	1,200		200	200	200	600
58	Tonbridge town centre regeneration	Town centre improvements	2,640		2,220	420		
59	Kent Thameside LSTF - integrated door-to-door journeys	Package of measure to reduce congestion	4,511		2,428	485	475	1,123
60	Kent Sustainable Interventions programme for growth	Highway Improvements	3,000		500	500	500	1,500
61	Richborough Landfill Site	Replacement of Bailey Bridge and address Leachate problems	400	200	200			
62	Sturry Rd Landfill Site	Replacement of water treatment plant	199	49	150			
63	Folkestone Seafront onsite Infrastructure and engineering works	Resurfacing works	500		500			
64	Sittingbourne Town Centre regeneration	Public realm and highway improvements to be delivered by Swale Borough Council	4,500		4,500			



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				2015-16 £'000	2016-17 £'000	2017-18 £'000	Later Years £'000	
	Individual Projects	Description of Project						
65	<i>Middle Deal Transport Improvements</i>	Public realm and highway improvements to be delivered by Dover District Council	1,500		1,500			
66	<b>Total Individual Projects</b>		764,071	232,439	73,525	83,637	88,683	285,787
67	<b>Directorate Total</b>		860,302	232,439	105,739	116,074	120,263	285,787

*Italic font:* these are projects that are relying on significant elements of unsecured funding and will only go ahead if the funding is achieved.

\* Estimates have been included for 2015-16, 2016-17 and 2017-18.

	Total Cost of Scheme £'000	Previous Spend £'000	Cash Limits			
			2015-16 £'000	2016-17 £'000	2017-18 £'000	Later Years £'000
<b>Funded by:</b>						
Borrowing	76,277	19,494	22,914	12,239	15,111	6,519
Grants	481,689	179,236	59,628	77,486	55,584	109,755
Developer Contributions	135,190	4,485	9,132	1,477	18,639	101,457
Other External Funding	152,387	21,512	11,835	21,463	30,521	67,056
Revenue and Renewals	3,163	1,460	298	193	1,212	0
Capital Receipts	11,596	6,252	1,932	3,216	-804	1,000
PFI	0					
<b>Total:</b>	860,302	232,439	105,739	116,074	120,263	285,787

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	SECTION 3 - CAPITAL INVESTMENT PLANS 2015-16 TO 2017-18 BY FUNDING										
			2015-18 Funded By:								
		Three Year Budget	Borrowing	PEF2	Grants	Dev Contra	Other External Funding	Revenue & Renewals	Capital Receipts	PFI	Total 2015-18
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>ROLLING PROGRAMMES</b>											
1	Country Parks Access and Development	180							180		180
2	Management and Modernisation of Assets - Vehicles	330	330								330
3	Public Rights of Way	2,585			2,585						2,585
4	Public Sports Facilities Improvement - Capital Grant	300	300								300
5	Village Halls and Community Centres - Capital Grants	800	600			200					800
6	Highway Major Enhancement / Other Capital Enhancement / Bridge Assessment and Strengthening*	81,768	-1,550		83,318						81,768
7	Integrated Transport Schemes under £1 million*	10,168			9,258	910					10,168
8	Major Schemes - Preliminary Design Fees	100			100						100
9	Land compensation and Part 1 claims arising from completed projects	0	-1,933		1,933						0
10	<b>Total Rolling Programmes</b>	<b>96,231</b>	<b>-2,253</b>	<b>0</b>	<b>97,194</b>	<b>1,110</b>	<b>0</b>	<b>0</b>	<b>180</b>	<b>0</b>	<b>96,231</b>



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2015-18 Funded By:													
	Total cost of scheme	Previous Spend	Borrowing	PEF2	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	PFI	Total 2015-18	Later Years	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>INDIVIDUAL PROJECTS</b>													
11	Dartford Library Plus	434		120			180	9		125		434	
12	Southborough Hub	250					3			247		250	
13	Tunbridge Wells Cultural Hub	2,000					400			600		1,000	1,000
14	Cheesemans Green Library, Ashford	350										0	350
15	Broadband	21,464	11,701	9,763								9,763	
16	Superfast Extension Programme (SEP)	11,200		3,616		5,600			1,000	984		11,200	
17	Folkestone Heritage Quarter	1,465	712					753				753	
18	LIVE Margate	7,000	2,968	4,032								4,032	
19	Empty Property Initiative	16,538	11,538	-2,500				7,500				5,000	
20	No Use Empty - Rented Affordable Homes	1,442	1,000					442				442	
21	No Use Empty - Rented Affordable Homes Extension	1,795		1,000		795						1,795	
22	Regional Growth Fund - Expansion East Kent	35,000	32,859			2,141						2,141	
23	Regional Growth Fund - Journey Time Improvement (JTI)	4,556	330			4,226						4,226	
24	Rendezvous Hotel	15,750				5,750		10,000				15,750	
25	TIGER	14,500	11,978			2,522						2,522	
26	Escalate	5,500	5,189			311						311	
27	Energy and Water Efficiency Investment Fund - External	1,611	1,203	63					345			408	
28	Energy Reduction and Water Efficiency Investment - KCC	1,893	1,535						358			358	
29	Sandwich Sea Defences	3,640	3,205	435								435	
30	Flood Defences	34,000											34,000
31	TSHWRC - Swale (Church Marshes)	3,380	600	2,780								2,780	
32	East Kent Access Phase 2 - Major Road Scheme	86,249	83,325	1,550		1,374						2,924	
33	Kent Thameside Strategic Transport Programme	107,024	400			7,830	1,790					9,620	97,004
34	Rathmore Road Link	9,500	1,218			7,982				300		8,282	
35	North Farm Longfield Road, Tunbridge Wells	7,350	6,329				1,021					1,021	
36	Rushenden Link (Sheppey) - Major Road Scheme	11,468	10,859	-1,370				1,979				609	

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SECTION 3 - CAPITAL INVESTMENT PLANS 2015-16 TO 2017-18 BY FUNDING													
			2015-18 Funded By:										
	Total cost of scheme	Previous Spend	Borrowing	PEF2	Grants	Dev CONTRA	Other External Funding	Revenue & Renewals	Capital Receipts	PFI	Total 2015/18	Later Years	
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<b>INDIVIDUAL PROJECTS</b>												
37	Sittingbourne Northern Relief Road - Major Road Scheme	31,525	29,141				2,384					2,384	
38	Westwood Relief Strategy - Poorhole Lane Improvement	4,808	4,373				435					435	
39	Thanet Park Way	14,000	1,150	358		4,000		2,492				6,850	6,000
40	Lorry Park	14,700	10	4,690				1,000				5,690	9,000
41	Street Lighting Column - Replacement Scheme	3,750	2,500							1,250		1,250	
42	Sandwich Highways Depot	3,000								3,000		3,000	
43	A28 Chart Road, Ashford	32,800	660	3,630		2,000	2,000					7,630	24,510
44	Orchard Way Railway bridge, Ashford	15,000										0	15,000
45	A228 Colts Hill Strategic Link - Major Road Scheme	25,000										0	25,000
46	South East Maldstone Strategic Link - Major Road Scheme	35,000										0	35,000
47	Eurokent Road (East Kent)	6,114	6,052					2,654		-2,592		62	
48	LED Conversion	40,000		24,000								24,000	16,000
49	M20 Junction 4 Eastern over bridge	4,800	225			2,190	2,385					4,575	
50	A26 London Road/Speldhurst Road/Yew Tree Road/Junction Improvements, Tunbridge Wells	2,000				1,800	200					2,000	
51	Sturry Link Road, Canterbury	18,600				3,450						3,450	15,150
52	A28 Sturry Road Integrated transport package, Canterbury	550	30			300	220					520	
53	West Kent local sustainable transport - tackling congestion	5,265				2,945	170					3,115	2,150
54	Maldstone Gyrotory Bypass	5,700				4,560		1,140				5,700	
55	Kent Strategic Congestion management programme across growth areas	4,800				2,400						2,400	2,400
56	M20 Junction 10a (Highway Agency scheme)	70,000	1,000			19,700	16,200	33,100				69,000	
57	Sustainable access to Maldstone employment areas	2,850	100			2,000		750				2,750	
58	Sustainable access to Education & employment	1,200				600						600	600
59	Tonbridge town centre regeneration	2,640				2,390				250		2,640	



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		Total cost of scheme	Previous Spend	Borrowing	PEF2	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	PFI	Total 2015/18	Later Years
INDIVIDUAL PROJECTS		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
60	<i>Kent Thameside LSTF - Integrated door-to-door journeys</i>	4,511				3,388						3,388	1,123
61	<i>Kent Sustainable Interventions programme for growth</i>	3,000				1,500						1,500	1,500
62	Richborough Landfill Site	400	200	200								200	
63	Sturry Rd Landfill Site	199	49	150								150	
64	Folkestone Seafront onsite Infrastructure and engineering works	500				500						500	
65	Sittingbourne Town Centre regeneration	4,500				2,500		2,000				4,500	
66	Middle Deal Transport Improvements	1,500				750	750					1,500	
67	<b>Total Individual Projects</b>	<b>764,071</b>	<b>232,439</b>	<b>52,517</b>	<b>0</b>	<b>95,504</b>	<b>28,138</b>	<b>63,819</b>	<b>1,703</b>	<b>4,164</b>	<b>0</b>	<b>245,845</b>	<b>285,787</b>
68	<b>TOTAL CASH LIMIT</b>	<b>860,302</b>	<b>232,439</b>	<b>50,264</b>	<b>0</b>	<b>192,698</b>	<b>29,248</b>	<b>63,819</b>	<b>1,703</b>	<b>4,344</b>	<b>0</b>	<b>342,076</b>	<b>285,787</b>

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\* Estimates have been included for 2015-16, 2016-17 and 2017-18.