Scheme	Funding Source	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
CCTV Replacement	Reserves	60	(60)	0	0	0	0	0	0	0
CCTV Expansion	Borrowing	0	0	0	0	0	0	0	0	0
Disabled Facilities Grants	Grant	2,725	(2,725)	0	2,725	(2,725)	0	2,725	(2,725)	0
Cockleshell Walk Housing	Borrowing/reserves/Grant	5,745	(5,745)	0	5,527	(3,067)	2,460	0	0	0
Community Asset Spend	Capital receipts	0	0	0	0	0	0	0	0	0
Purchase of Temporary Accommodation	Borrowing	0	0	0	0	0	0	0	0	0
Local Authority Housing Fund (Bridging)	Grant	325	(325)	0	0	0	0	0	0	0
Housing & Community Services		8,855	(8,855)	0	8,252	(5,792)	2,460	2,725	(2,725)	0
Faversham Creek Basin Regeneration	Capital receipts	0	0	0	0	0	0	0	0	0
High Streets	Reserves	0	0	0	0	0	0	0	0	0
Pride in Place Impact funding	grant	1,500	(1,500)	0	0	0	0	0	0	0
Rural England Prosperity Projects	Grant	0	0	0	0	0	0	0	0	0
UKSPF	Grant	0	0	0	0	0	0	0	0	0
Levelling Up Scheme	Grant/reserves	3,339	(3,198)	141	0	0	0	0	0	0
Regeneration & Economic Development		4,839	(4,698)	141	0	0	0	0	0	0
Waste Vehicle Fleet	Borrowing	0	0	0	0	0	0	114	0	114
Beach Huts	Capital receipts	0	0	0	0	0	0	0	0	0
Gunpowder Works Oare Faversham	Reserves	0	0	0	0	0	0	0	0	0
The Forum Public Conveniences	Reserves	42	(42)	0	0	0	0	0	0	0
Lynsted Churchyard Walls	Capital receipts	0	0	0	0	0	0	0	0	0
Coach Parking	Reserves	35	(35)	0	0	0	0	0	0	0
Barton's Point	Reserves	52	(52)	0	0	0	0	0	0	0
Leisure Centre Improvements	Borrowing	2,000	0	2,000	0	0	0	0	0	0
Open Spaces Play Equipment	Reserves	0	0	0	0	0	0	0	0	0
King George V Tennis Courts	Grant	0	0	0	0	0	0	0	0	0
Environment & Leisure		2,129	(129)	2,000	0	0	0	114	0	114
ICT Replacement	Reserves	150	(150)	0	20	(20)	0	20	(20)	0
Finance System Upgrades	Reserves	0	0	0	0	0	0	0	0	0
Resources Total		150	(150)	0	20	(20)	0	20	(20)	0
Grand Total		15,973	(13,832)	2,141	8,272	(5,812)	2,460	2,859	(2,745)	114

Pride in Place	Grant	120	(120)	0	670	(670)	0	1,460	(1,460)	0