

**Kent & Essex Inshore Fisheries and Conservation Authority**  
**Ten Year Capital Renewals Plan 2018/19 to 2027/28**

	2017/18	Year 1 2018/19	Year 2 2019/20	Year 3 2020/21	Year 4 2021/22	Year 5 2011/23	Year 6 2023/24	Year 7 2024/25	Year 8 2025/26	Year 9 2026/27	Year 10 2027/28
<b>Opening Balance</b>	642,332	706,406	816,277	805,277	679,277	721,277	790,277	754,277	809,277	858,277	902,277
<b>Funding</b>											
Renewals Contribution	100,000	77,804	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Transfer from General Reserves											
Capital Receipts		32,067									
Expenditure funding of capital	-35,926										
<b>Total Funding</b>	64,074	109,871	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
<b>Boats</b>											
Nerissa Replacement											-1,200,000
Nerissa Sale Proceeds											250,000
Tamesis Refit Electronics & Deck				-170,000							
Tamesis Refit Engines							-100,000				
Blue Jacket & Trailer Sales Proceeds			15,000								
New Rib & Trailer			-88,000								
<b>Total Boats</b>	0	0	-73,000	-170,000	0	0	-100,000	0	0	0	-950,000
<b>Vehicles &amp; Office Equipment</b>											
Replacement of Vehicle				-27,000	-27,000				-27,000	-27,000	
Part Exchange of Vehicle				7,000	7,000				7,000	7,000	
Replacement of Quad Bikes			-19,000	-19,000	-19,000	-19,000	-19,000	-19,000	-19,000	-19,000	-19,000
Part Exchange of Quad Bikes			8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Replacement IT equipment (Servers etc)			-7,000	-5,000	-7,000		-5,000	-14,000		-5,000	-7,000
<b>Total Vehicles &amp; Office Equipment</b>	0	0	-18,000	-36,000	-38,000	-11,000	-16,000	-25,000	-31,000	-36,000	-18,000
<b>Closing Balance</b>	706,406	816,277	805,277	679,277	721,277	790,277	754,277	809,277	858,277	902,277	14,277