

GENERAL FUND CAPITAL PROGRAMME 2017/18 QUARTER 2 PROJECTION					
Item No	Service Area and Scheme	Latest Approved Budget	Q2 Projection	Variance Budget to Q2 Projection	Comments
		£'000	£'000	£'000	
Andy Blaszkowicz - Head of Commercial and Technical Services					
1	Improvements to Hawkinge Yard	29.0	29.0	0.0	Project due to be completed this autumn
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	284.0	284.0	0.0	On target for new and replacement vehicles and equipment to be delivered in year
3	Pumping Stations - New Vehicle	25.0	25.0	0.0	Subject to discussion with East Kent Housing
4	Coast Protection - Coronation Parade, Folkestone	2,575.0	150.0	-2,425.0	Phase 2 has been suspended after tendering. Re-design is needed which will delay project into 18/19 and also push phase 3 into 18/19. Project all externally funded
5	Coast Protection - Greatstone Dunes Management & Study	15.0	15.0	0.0	Funded from Environment Agency grant
6	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	305.0	305.0	0.0	Funded from Environment Agency grant
7	General Fund Property - Health and Safety Enhancements	99.0	40.0	-59.0	Topple Testing of gravestones quote was 26k but this has now being undertaken in house. The rest of the programme is due to roll over in preparation for future capital projects.
8	Lifeline Capitalisation	42.0	42.0	0.0	On target for new equipment to be purchased in year

GENERAL FUND CAPITAL PROGRAMME 2017/18 QUARTER 2 PROJECTION					
Item No	Service Area and Scheme	Latest Approved Budget	Q2 Projection	Variance Budget to Q2 Projection	Comments
		£'000	£'000	£'000	
9	Royal Military Canal Enhancements	20.0	20.0	0.0	Work planned to be undertaken during the winter
10	Parking Self-Serve System	22.0	17.0	-5.0	Saving of £5k on implementation costs for guest voucher scheme.
	Total - Head of Commercial and Technical Services	3,416.0	927.0	-2,489.0	
	Amandeep Khroud - Head of Democratic Services and Law				
11	PC Replacement Programme	32.0	32.0	0.0	On target for new equipment to be purchased in year
12	Server Replacement Programme	60.0	60.0	0.0	On target for new equipment to be purchased in year
13	Virtual Desktop Technology	20.0	20.0	0.0	On target for software to be purchased in year
	Total - Head of Democratic Services and Law	112.0	112.0	0.0	

GENERAL FUND CAPITAL PROGRAMME 2017/18 QUARTER 2 PROJECTION					
Item No	Service Area and Scheme	Latest Approved Budget	Q2 Projection	Variance Budget to Q2 Projection	Comments
		£'000	£'000	£'000	
	Charlotte Spendley - Head of Finance				
14	Oportunitas Loan & Share Capital Phase (Housing Acquisitions Programme)	1,178.0	1,178.0	0.0	Oportunitas currently seeking further residential acquisitions
	Total - Head of Finance	1,178.0	1,178.0	0.0	
	Andrina Smith - Head of Human Resources				
15	Burials Software System	11.0	11.0	0.0	Planned to be installed this autmn
	Total - Head of Human Resources	11.0	11.0	0.0	

GENERAL FUND CAPITAL PROGRAMME 2017/18 QUARTER 2 PROJECTION					
Item No	Service Area and Scheme	Latest Approved Budget	Q2 Projection	Variance Budget to Q2 Projection	Comments
		£'000	£'000	£'000	
	Head of Communities				
16	Disabled Facilities Grant	500.0	650.0	150.0	The projection reflects the latest known demand for the service and is entirely met from the government's Better Care Fund grant.
17	Home Safe Loans	100.0	60.0	-40.0	Demand for scheme lower than anticipated
18	Empty Properties Initiative	563.0	351.0	-212.0	Jointly funded scheme with KCC. The projected underspend is planned to be carried forward to 2018/19 to support further expenditure on bringing empty homes in the district back in to use.
	Total - Head of Communities	1,163.0	1,061.0	-102.0	

GENERAL FUND CAPITAL PROGRAMME 2017/18 QUARTER 2 PROJECTION					
Item No	Service Area and Scheme	Latest Approved Budget	Q2 Projection	Variance Budget to Q2 Projection	Comments
		£'000	£'000	£'000	
	Andy Jarrett - Head of Strategic Development Projects				
19	Hythe Environmental Improvements	7.0	7.0	0.0	On target
20	Princes Parade - Preparatory Costs	331.0	331.0	0.0	Professional advice to support the planning application process
21	Corporate Property Development Projects	161.3	161.3	0.0	Unallocated balance
22	Ship Street Site, Folkestone (GF Element)	441.0	280.0	-161.0	Acquisition subject to successful funding bid to the Housing Infrastructure Fund. Pre-development and draft planning costs £161k likely to be in 2018/19
23	Biggins Wood Commercial Development	91.7	91.7	0.0	Share of site preparation costs
	Total - Head of Strategic Development Projects	1,032.0	871.0	-161.0	
	Total General Fund Capital Expenditure	6,912.0	4,160.0	-2,752.0	