

GENERAL FUND CAPITAL PROGRAMME BUDGET MONITORING 2018/19					
Item Number	Service Area and Scheme	Latest Approved Budget	Projection at 30/11/18	Variance Budget to Projection	Comments
		£'000	£'000	£'000	
	<b>Andy Blaszkowicz - Environment &amp; Corporate Assets</b>				
1	GF Property Health & Safety Enhancements	70	55	-15	Includes fire safety improvements to the Civic Centre. Balance of £15k planned to be utilised in 2019/20
2	Royal Military Canal Enhancements	20	20	0	Work planned for first quarter of 2019
3	Hawkinge Cemetery Expansion	65	65	0	Main work planned for first quarter of 2019
4	Coronation Parade	2,446	35	-2,411	Scheme design costs only in 2018/19. Construction of phases 2 & 3 including new rock revetment delayed until 2019/20. Scheme entirely funded from external contributions
5	Greatstone Dune Management	29	15	-14	Funded by the Environment Agency. Saving as only one cycle of work will take place, planned for the winter.
6	Beach Management 2015-2020	314	350	36	Funded by the Environment Agency.
7	Coronation Parade Annual Monitoring	0	4	4	Funded by the Environment Agency.
8	Lifeline Capitalisation	42	50	8	Additional units required to meet increased customer demand for the service

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9	Princes Parade On-Street Park	15	12	-3	Scheme completed
10	Car Park Review	8	7	-1	Scheme completed
11	Grounds Maintenance Vehicle Replacement Programme	203	203	0	Main procurement process has commenced from Autumn 2018 with vehicles expected by March 2019
12	Pumping Stations - New Vehicle	25	0	-25	Vehicle intended to support HRA operations. Procurement delayed until 2019/20
	<b>Total - Environment &amp; Corporate Assets</b>	<b>3,237</b>	<b>816</b>	<b>-2,421</b>	
	<b>Andy Jarrett - Strategic Development</b>				
13	Land Otterpool Lane	620	2,000	1,380	Some of expenditure originally profiled for 2019/20 but now likely to fall in to 2018/19.
14	Hythe Environmental Imps	2	2	0	
15	Corporate Property Development Projects	161	161	0	Budget to help support new or existing initiatives
16	Princes Parade - Prep Costs	94	94	0	Costs to support the planning application process

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17	Biggins Wood Commercial Development	84	25	-59	Initial design work undertaken. Balance of budget expected to be reprofiled to 2019/20
18	Ship Street Site Folkestone	441	441	0	On hold while the viability of the site considered
19	Otterpool Park Garden Town Delivery Vehicle	350	350	0	Professional advice currently being sought on delivery mechanism options. Possibility some of the budget may require reprofiling to 2019/20
20	Greatstone Holiday Lets	1,002	150	-852	Design fees only in 2018/19. Construction phase planned to commence in 2019/20
	<b>Total - Strategic Development</b>	<b>2,754</b>	<b>3,223</b>	<b>469</b>	
	<b>Amandeep Khroud - Governance, Law &amp; Regulatory Services</b>				
21	Compactor Bins	83	76	-7	Installed and operational at the Coastal Park, Folkestone
22	New Vehicle Environmental Enforcement	14	14	0	Vehicle purchased
23	New Vehicle Dog Warden	29	29	0	Initial vehicle purchased for £17k.
24	Pc Replacement Programme	16	16	0	On target

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25	Server Replacement Prog.	60	60	0	On target
26	Virtual Desktop Technology	20	20	0	On target
27	FHDC Transformation	1,225	1,225	0	Scheme currently in progress
	<b>Total - Governance, Law &amp; Regulatory Services</b>	<b>1,447</b>	<b>1,440</b>	<b>-7</b>	
	<b>Charlotte Spendley - Finance, Customer &amp; Support Services</b>				
28	Oportunitas Loan & Share Capital Ph 2	3,400	0	-3,400	Although investment opportunities are currently being explored, the additional funding is not expected to be required until 2019/20
29	Oportunitas Loan & Share Capital Ph 1	1,178	600	-578	Invetsment opportunities continue to be sought, however it is likely that balance of budget will not be required until 2019/20
30	Bacas Burial Software System	11	11	0	Software acquired and testing taking place
	<b>Total - Finance, Customer &amp; Support Services</b>	<b>4,589</b>	<b>611</b>	<b>-3,978</b>	

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	<b>Sarah Robson - Strategy, Performance &amp; Communications</b>				
31	Empty Homes Initiative	350	350	0	Target properties for 2018/19 have been identified in partnership with KCC. This will result in at least 23 long-term empty being returned to use in the district during the year.
32	Temporary Accommodation	500	500	0	Suitable property identified. Purchase process is underway and is due to complete during the first quarter of 2019
33	Empty Home Initiatives	76	76	0	On target
34	Disabled Facilities Grants	1,000	600	-400	The new Housing Assistance policy is now in place and this is expected to improve the future level of DFG take up amongst vulnerable household in the district
35	Home Safe Loans	100	100	0	On target
	<b>Total - Strategy, Performance &amp; Communications</b>	<b>2,026</b>	<b>1,626</b>	<b>-400</b>	
	<b>Total General Fund Capital Expenditure</b>	<b>14,053</b>	<b>7,716</b>	<b>-6,337</b>	