

Appendix 1 - General Fund Medium Term Capital Programme to 2028/29											
Item No.	Service Area and Scheme	Latest Approved MTCP Budget	Latest Projection 2023/24	Latest Projection 2024/25	Latest Projection 2025/26	Latest Projection 2026/27	Latest Projection 2027/28	Latest Projection 2028/29	To be determined	Total Projection 2023/24 - 2028/29	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<b>Operations</b>										
1	Coast Protection - Coronation Parade, Folkestone	742	742	-	-	-	-	-	-	742	Planned works to strengthen cliff face along Coronation Parade ( externally funded )
2	Coast Protection - Coronation Parade annual monitoring	20	4	4	4	4	4	-	-	20	Scheme externally funded by the Environment Agency
3	Coast Protection - Greatstone Dunes Management & Study	75	15	15	15	15	15	-	-	75	Annual programme funded by Environment Agency.
4	Coast Protection - Hythe to Folkestone Beach Management	1,027	572	455	-	-	-	-	-	1,027	Scheme externally funded by the Environment Agency.
5	Royal Military Canal footpath enhancements	80	20	20	20	20	-	-	-	80	10 annual programme from 2017/18 to 2026/27
6	Lifeline Capitalisation	350	70	70	70	70	70	-	-	350	Annual programme to purchase new and replacement units for fee-earning service.
7	Public Toilet Enhancement Programme	113	113	-	-	-	-	-	-	113	Scheme on going
8	New Public Toilets (Changing Places Fund)	205	205	-	-	-	-	-	-	205	Scheme externally funded
9	Biggins Wood Site Land Remediation Works	1,657	1,657	-	-	-	-	-	-	1,657	Works mostly complete update in Q3. Small parcels of land transfer required and some additional legal fees, but expected to come in under budget.
10	Ship Street Site Folkestone (GF Element)	192	192	-	-	-	-	-	-	192	Professional fees for design cost to support planning application (General Fund element only)
11	Princes Parade Leisure & Housing Development	40,661	550	-	-	-	-	-	550	1,100	Project paused in December 2022. £250k budget agreed to spend to planning matters. Up to £300k for project close down costs.
12	Electric Vehicle Charging Points	40	40	-	-	-	-	-	-	40	Scheme to install EV charging points.
13	District Street Lights	401	401	-	-	-	-	-	-	401	Scheme to upgrade street lights ongoing.
14	Coast Drive Seafront Development	844	844	700	-	-	-	-	-	1,544	Additional £700k budget - funded by £300k Magnox grant, £300k CIL, £100k UKSPF
15	Coastal Park Play Equipment	19	19	-	-	-	-	-	-	19	Expected to be completed in 2023/24
16	Coastal Park Toilet and Concession	128	128	-	-	-	-	-	-	128	Completed
17	East Cliff Landfill Protection (FPPG Charity)	1,198	1,198	-	-	-	-	-	-	1,198	Preliminary works being undertaken to progress scheme.
18	Hawkinge Depot Upgrade	143	143	-	-	-	-	-	-	143	Scheme due to complete in 2023/24.
19	Replacement Asset Management System	60	60	-	-	-	-	-	-	60	Estates currently assessing system requirements.
20	Radnor Park Footpath Resurfacing (FPPG Charity)	13	13	-	-	-	-	-	-	13	Ongoing.
21	The Stade, Folkestone Rental Huts	100	100	-	-	-	-	-	-	100	Expected to be completed in 2023/24
22	Additional Toilet Cleaners Vans	33	33	-	-	-	-	-	-	33	Ongoing.
23	Replacement Park Keeper's Vehicle	27	27	-	-	-	-	-	-	27	Ongoing.
24	Units 1-5 Learoyd Road New Romney	196	196	-	-	-	-	-	-	196	Agreement to be made on future of project
25	Connect 38 CAT A Works	234	234	-	-	-	-	-	-	234	Carry out adaptations for office space. £79k income received in 22/23 carried forward needs to be added to budget.
26	Funding of Folkestone Coastal Park Play Area Refurbishment (FPPG Charity)	40	40	-	-	-	-	-	-	40	Funding for redesign and refurbishment of play area.
27	Replacement of HI-AB Crane	75	75	-	-	-	-	-	-	75	Expected to be completed in 2023/24
28	Staff Welfare Facilities New Romney Depot	7	7	-	-	-	-	-	-	7	Expected to be completed in 2023/24
29	Leas Cliff Hall Car Park - CCTV	13	13	-	-	-	-	-	-	13	Expected to be completed in 2023/24
30	Replacement Tractor	85	85	-	-	-	-	-	-	85	Purchased
31	Replacement Cherry Picker Vehicle and Trailer	100	100	-	-	-	-	-	-	100	Purchased
32	Replacement Weed Barge	85	85	-	-	-	-	-	-	85	Ordered placed
33	Replacement Sports Mower (East Cliff Area)	9	9	-	-	-	-	-	-	9	Purchased
34	Replacement Transit Van	28	28	-	-	-	-	-	-	28	Expected to be completed in 2023/24
35	On Street Pay and Display Parking Machines	-	-	-	18	-	-	-	-	18	2024/25 Growth Bid
36	3 Ride on Mowers	-	-	90	-	-	-	-	-	90	2024/25 Growth Bid - Grounds maintenance equipment
37	Trimax Pegasus	-	-	26	-	-	-	-	-	26	2024/25 Growth Bid - Grounds maintenance equipment
38	Stump Grinder	-	-	30	-	-	-	-	-	30	2024/25 Growth Bid - Grounds maintenance equipment
39	Tractor mounted Hedge Flail	-	-	40	-	-	-	-	-	40	2024/25 Growth Bid - Grounds maintenance equipment
40	Excavator	-	-	40	-	-	-	-	-	40	2024/25 Growth Bid - Grounds maintenance equipment
	<b>Total - Operations</b>	<b>49,000</b>	<b>8,018</b>	<b>1,490</b>	<b>127</b>	<b>109</b>	<b>89</b>	<b>-</b>	<b>550</b>	<b>10,383</b>	
	<b>Governance, Law and Service Delivery</b>										
41	Electoral Management System	9	9	-	-	-	-	-	-	9	Ongoing
42	Migrate IKEN Legal System to Cloud Hosted Service	18	18	-	-	-	-	-	-	18	Ongoing
	<b>Total - Governance, Law and Service Delivery</b>	<b>27</b>	<b>27</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27</b>	

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<b>Place</b>										
	Otterpool Land and Property Acquisition	11,113	787	-	-	-	-	-	-	787	
	Otterpool Park Delivery	55,424	9,500	7,500	13,000	13,000	13,000	9,750	-	65,750	project delivery being reviewed - reprofile budgets to reflect lower expected annual spend - total borrowing to LLP £75m (£9.25m paid out to 31.03.23)
	Otterpool Park Garden Town Delivery Mechanism	-	-	-	-	-	-	-	-	-	
	Otterpool Park Master planning Costs	-	-	-	-	-	-	-	-	-	
43	Otterpool Park Garden Town	66,537	10,287	7,500	13,000	13,000	13,000	9,750	-	66,537	Project delivery being reviewed - reprofile budgets to reflect lower expected annual spend - total borrowing to LLP £75m (£9.25m paid out to 31.03.23).
44	Waste Contract - Acquisition of Vehicles and Equipment	260	15	245	-	-	-	-	-	260	Further planned purchases of vehicles for waste contract.
45	Area Officer Vans	20	20	-	-	-	-	-	-	20	Ongoing.
46	CLLD ERDF Capital Projects	853	853	-	-	-	-	-	-	853	Scheme now completed. Awaiting claim income.
47	Rural England Prosperity Fund Capital Grants Scheme	571	143	428	-	-	-	-	-	571	Capital grants scheme funded by government as part of levelling up agenda supporting local businesses and communities.
48	UK Shared Prosperity Fund Capital Grants Scheme	463	113	350	-	-	-	-	-	463	Capital grants scheme funded by government as part of levelling up agenda supporting local businesses and communities.
49	Folkestone - A Brighter Future Project (LUF)	21,874	1,731	16,475	3,668	-	-	-	-	21,874	Preliminary works currently being undertaken. Delivery phase due to start in April 2024. Reprofiled based on LUF funding tracker to end Sept 23
50	FOLCA 2	-	-	-	5,000	5,000	-	-	-	10,000	Growth bid 24/25 initially funded by borrowing - potential £4.5m capital receipt expected.
51	Leisure centre development	-	-	-	-	500	500	12,500	12,500	26,000	Growth bid 2024/25 will initially be funded by borrowing and £2m grant - potential £8m capital receipt from disposal of land.
	<b>Total - Place</b>	<b>90,578</b>	<b>13,162</b>	<b>24,998</b>	<b>21,668</b>	<b>18,500</b>	<b>13,500</b>	<b>22,250</b>	<b>12,500</b>	<b>126,578</b>	
	<b>Housing</b>										
52	Empty Properties Initiative (KCC) - Loans to landlords	1,525	325	300	300	300	300	-	-	1,525	Ongoing scheme.
53	Temporary Accommodation (invest to save)	94	94	-	-	-	-	-	-	94	Ongoing.
54	Disabled Facilities Grants (DFGs) & Loans	5,000	1,000	1,000	1,000	1,000	1,000	-	-	5,000	Number of DFG's static, however increase in costs for building works and services.
55	Home Safe Loans	611	211	100	100	100	100	-	-	611	Ongoing.
	<b>Total - Housing</b>	<b>7,230</b>	<b>1,630</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>1,400</b>	<b>-</b>	<b>-</b>	<b>7,230</b>	
	<b>Corporate Services</b>										
56	PC Replacement Programme	175	35	55	55	55	55	55	-	310	Growth Bid increase budget by £20k per annum
57	Server Replacement Programme	300	60	60	60	60	60	-	-	300	Ongoing.
58	ICT improvement costs (externally hosted Revenues & Benefits system)	53	53	-	-	-	-	-	-	53	Ongoing.
59	Website CMS replacement	26	26	-	-	-	-	-	-	26	Ongoing.
60	Folkestone & Hythe Green Business Grant Scheme	220	220	-	-	-	-	-	-	220	Part of Council's Climate Change response initiative.
61	FHDC Transformation	15	15	-	-	-	-	-	-	15	Ongoing.
62	Oportunitas Loan and Share Capital Phase 2	970	970	-	-	-	-	-	-	970	Loan will be fully utilised by end of 2023/24
63	Upgrade financials Financial Ledger System to Cloud Hosted Service	70	70	-	-	-	-	-	-	70	Ongoing.
64	Financial Management System	-	-	250	250	-	-	-	-	500	2024/25 Growth Bid
	<b>Total - Corporate Services</b>	<b>1,829</b>	<b>1,449</b>	<b>365</b>	<b>365</b>	<b>115</b>	<b>115</b>	<b>55</b>	<b>-</b>	<b>2,464</b>	
	<b>Total GF Medium Term Capital Programme</b>	<b>148,664</b>	<b>24,286</b>	<b>28,253</b>	<b>23,560</b>	<b>20,124</b>	<b>15,104</b>	<b>22,305</b>	<b>13,050</b>	<b>146,682</b>	
	<b>Capital Funding</b>										
65	Government Grant	(29,435)	(5,946)	(18,595)	(3,256)	(1,519)	(1,519)	(1,000)	-	(31,835)	
66	Other External Contributions	(9,362)	(406)	(597)	-	-	-	-	-	(1,003)	
67	Capital Receipts	(31,839)	(2,823)	(1,111)	(1,249)	(400)	(400)	-	-	(5,983)	
68	Revenue Contributions	(3,893)	(2,223)	(205)	(1,055)	(205)	(185)	(55)	-	(3,928)	
69	Borrowing	(74,135)	(12,888)	(7,745)	(18,000)	(18,000)	(13,000)	(21,250)	(13,050)	(103,933)	
	<b>Total Funding</b>	<b>(148,664)</b>	<b>(24,286)</b>	<b>(28,253)</b>	<b>(23,560)</b>	<b>(20,124)</b>	<b>(15,104)</b>	<b>(22,305)</b>	<b>(13,050)</b>	<b>(146,682)</b>	