

APPENDIX 1 - GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME 2021/22

by Head Of Service

Item	Scheme	Latest Approved Budget	Latest Projection	Variance	Comments
		£000	£000	£000	
	<u>Andy Blaszkowicz - Director of Operations</u>				
1	General Fund Property - Health and Safety Enhancements	13	3	(10)	Saving.
2	Lifeline Capitalisation	50	50	0	On target.
3	Royal Military Canal Enhancements	20	10	(10)	Saving on planned work.
4	Corporate Property Development Projects	161	0	(161)	Reprofiled to 2022/23 and budget may be required to support the Biggins Wood Site Land Remediation Works scheme.
5	Biggins Wood Commercial Development	491	10	(481)	Reprofiled to 2022/23. Cabinet report updating the Biggins Wood development due to be considered by Cabinet on 24 November 2021.
6	Biggins Wood Site Land Remediation Works	1,700	200	(1,500)	The Council has been awarded a grant of £1.15m towards this scheme. Work is planned to commence in the Spring of 2022 with the majority of the budget now profiled for 2022/23.
7	Greatstone Holiday Lets	1,847	0	(1,847)	Scheme on hold to consider planning issues.
8	Area Officer Vans	30	30	0	Looking at electric vehicles but costs and capacity are restrictive.
9	Lower Sandgate Rd Beach Huts	20	54	34	Additional loan funding to be met by FPPG Charity.
10	On Street P & D Machines	12	13	1	On target.
11	Electric Vehicle Charging Points	40	40	0	Project is on hold pending KCC to grant permission to use their lamp columns. Decision expected by the end of the calendar year.
12	Coast Drive Seafront Development	893	0	(893)	Scheme re-profiled to 2022/23.
13	Coastal Park Play Equipment (FPPG Charity)	62	62	0	On target.
14	Coastal Park Toilet and Concession	150	150	0	On target.
15	East Cliff Landfill Protection (FPPG Charity)	1,200	30	(1,170)	Investigation works taking place with the majority of the work now profiled for 2022/23.
16	Hawkinge Depot Upgrade	75	75	0	On target.
17	Units 1-5 Learoyd Road New Romney	200	200	0	Work anticipated to start in early 2022 with units being available for re-letting around mid-2022. Therefore, it is possible that some of the spend will be in the new 2022/23 financial year.
18	Connect 38 CAT A Works	400	160	(240)	First phase of works complete, second phase expected to be completed next financial year. Funded from an external contribution agreed as part of the original acquisition.
19	Coast Protection, Coronation Parade Folkestone	760	30	(730)	Awaiting monitoring results, once received the design/tender process can commence. Likely that the main project expenditure will be incurred during 2022/23.
20	Coastal Protection, Greatstone dune management & study	15	15	0	Works continue year on year to stabilise the sand dunes with the installation of fencing and grasses which provided excellent flood defence for the area. Funded by the Environment Agency.
21	Coastal Protection Beach Management	420	343	(77)	Budget adjusted to reflect the grant awarded by the Environment Agency to meet the cost of works to maintain the beach levels between Hythe and Folkestone.

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22	Coronation Parade Annual Monitoring	4	4	0	Ongoing monitoring of Coronation Parade system in order to protect the reinforcing steel within the structure as it provides an essential sea defence to cliff face and properties above. Funded by the Environment Agency.
23	Public Toilet Enhancement	397	200	(197)	Scheme partly re-profiled to 2022/23.
Total - Director of Operations		8,960	1,679	(7,281)	
<u>Ewan Green - Director of Place</u>					
24	Land at Otterpool Lane	6,324	6,324	0	Further land acquisitions are being explored, however timing of expenditure is uncertain.
25	Otterpool Park Delivery Costs	0	90	90	Further consultancy advice to support the delivery process.
26	Otterpool Further Investment	5,000	5,000	0	Funding for Otterpool LLP to deliver the development.
27	Veolia Waste Contract	1,484	1,484	0	Planned acquisition of vehicles to support the waste contract achieving an ongoing annual revenue saving against the contract
28	Ship Street Site Folkestone	161	161	0	Planning and preparation for the site.
29	Otterpool Park Masterplanning Costs	995	995	0	Masterplanning costs previously agreed to be met by the council, future costs will be met directly by the LLP.
Total - Director of Place		13,964	14,054	90	
<u>Charlotte Spendley - Director of Corporate Services</u>					
30	PC Replacement Programme	16	16	0	On target.
31	Server Replacement Programme	60	60	0	On target.
32	Oportunitas PH 2	2,420	2,420	0	Funding to support the company's expansion of its residential property portfolio mainly for the former Royal Victoria Hospital site. Phase 1 of the development, the acquisition of 18 units in the former hospital building, completed in October 2021. Phase 2, for the acquisition of 19 new build flats, is due to be completed in late 2022.
Total - Director of Corporate Services		2,496	2,496	0	
<u>Katharine Harvey - Head of Economic Development</u>					
33	CLLD ERDF Capital Projects	0	165	165	Folkestone Community Works classified as capital expenditure and met from Government Grant.
Total - Head of Economic Development		0	165	165	
<u>John Holman - Head of Housing</u>					
34	Temporary Accommodation	527	527	0	Acquisition and refurbishment of properties to provide temporary accommodation for homeless households. Officers are currently seeking further suitable acquisition opportunities to complete during 2021/22.

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35	Disabled Facilities Grants	1,000	600	(400)	KCC Occupational Therapist Service has only recently recommenced their home assessment visits. For this reason, spend in the current year to date, has been lower, but is anticipated to increase during the second half of 2021/22. DFGs are funded through Government Grant.
36	Home Safe Loans	100	100	0	Council loans to vulnerable home owners on low incomes, to enable them to carry out urgent improvement to their homes. It is anticipated that the full budget will be spent in year.
37	Empty Home Initiatives	300	300	0	Initiative on target to bring empty properties back into use.
Total - Head of Housing		1,927	1,527	(400)	
Tim Madden - Director of Transition & Transformation					
38	Princes Parade Leisure Centre	17,540	2,000	(15,540)	Main contract not due to commence until early 2022, majority of the budget re-profiled to 2022/23.
39	Mountfield Road Employment Land	3,490	3,490	0	On target.
40	Mountfield Business Hub	297	571	274	Expenditure re-profiled from 2020/21 to be met from resources carried forward from 2020/21.
Total - Director of Transition & Transformation		21,327	6,061	(15,266)	
TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME		48,674	25,982	(22,692)	

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