

APPENDIX - GENERAL FUND CAPITAL PROGRAMME 2016/17 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	
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	246.0	246.0	0.0	
3	Coast Protection - Coronation Parade Urgent Repairs to Sea Wall	45.0	45.0	0.0	Repairs to storm damaged wall undertaken in Spring 2016. £35K grant from Environment Agency towards work
4	Coast Protection - Coronation Parade, Folkestone	2,570.0	2,570.0	0.0	Enhancement to existing coastal defences at Coronation Parade, Folkestone entirely funded from approved Environment Agency grant (£2,070k) and contribution from The National Grid (£500k)
5	Coast Protection - Greatstone Dunes Management & Study	15.0	15.0	0.0	
6	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	250.0	250.0	0.0	
7	General Fund Property - Health and Safety Enhancements	207.0	207.0	0.0	Primarily for works to the Civic Centre, Folkestone

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8	Lifeline Capitalisation	42.0	42.0	0.0	
9	Responsive Repairs Contract - New Vehicle	24.0	16.0	-8.0	Saving
10	Royal Military Canal Enhancements	50.0	50.0	0.0	Scheme planned to start from Autumn 2016
11	Parking Self-Serve System	32.6	36.6	4.0	Includes extra cost for replacing handheld computers
12	Hythe Pool Improvements	191.0	191.0	0.0	Works to replace the pool liner, roof and chlorine storage system during the summer 2016
	Total - Head of Commercial and Technical Services	3,701.6	3,697.6	-4.0	

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	Amandeep Khroud - Head of Democratic Services and Law				
13	PC Replacement Programme	20.5	20.5	0.0	
14	Server Replacement Programme	60.0	36.0	-24.0	Budget realigned to support Virtual Desktop Technology
15	Virtual Desktop Technology	20.0	44.0	24.0	Additional capacity required. Cost being met from Server Replacement Programme budget
	Total - Head of Democratic Services and Law	100.5	100.5	0.0	
	Katharine Harvey - Head of Economic Development				
16	Connectivity	40.0	40.0	0.0	
	Total - Head of Economic Development	40.0	40.0	0.0	

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	Pat Main - Interim Head of Finance				
17	Oportunitas Loan & Share Capital Phase 1 (Housing Acquisitions Programme)	1,347.0	1,347.0	0.0	Phase 1 acquisitions programme extended and reprofiled to 2016/17
18	Oportunitas Loan & Share Capital Phase 2 (Housing Acquisitions Programme)	2,000.0	0.0	-2,000.0	Proposed to be reprofiled to 2017/18 as Phase 1 programme has been extended to 31/3/17
	Total - Head of Finance	3,347.0	1,347.0	-2,000.0	
	Andrina Smith - Head of Human Resources				
19	Burials Software System	20.5	20.5	0.0	
	Total - Head of Human Resources	20.5	20.5	0.0	

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	Sarah Robson - Head of Communities				
20	Disabled Facilities Grant	500.0	500.0	0.0	Projection in line with budget but lower than external 'Better Care Fund' grant available to support scheme. Launch of new Shepway Home Enablemet Scheme Service this Autumn may see increase in demand for service. Currently no waiting list for existing DFGs.
21	Home Safe Loans	100.0	55.0	-45.0	Demand currently lower than anticipated
22	Warm Home Loans Scheme	12.0	30.0	18.0	KCC funding in hand from 2015/16
23	Empty Properties Initiative	821.0	821.0	0.0	
	Total - Head of Communities	1,433.0	1,406.0	-27.0	

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	Andy Jarrett - Head of Strategic Development Projects				
24	Hythe Environmental Improvements	39.0	39.0	0.0	
25	Princes Parade - Preparatory Costs	500.0	500.0	0.0	Professional advice required to support the planning application process
26	Corporate Property Development Projects	2,000.0	2,000.0	0.0	Subject to approval of a business investment case by Cabinet
	Total - Head of Strategic Development Projects	2,539.0	2,539.0	0.0	
	Total General Fund Capital Expenditure	11,181.6	9,150.6	-2,031.0	