

GENERAL FUND CAPITAL PROGRAMME 2016/17 QUARTER 4 PROJECTION					
Item No	Service Area and Scheme	Latest Approved Budget	Q4 Projection	Variance Budget to Q4 Projection	Comments
		£'000	£'000	£'000	
Andy Blaszkowicz - Head of Commercial and Technical Services					
1	Improvements to Hawkinge Yard	29.0	0.0	-29.0	Slippage - Final stage of scheme planned to be completed in 2017/18
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	231.0	45.0	-186.0	Slippage - vehicles on order with deliveries expected during by Summer 2017
3	Coast Protection - Coronation Parade Urgent Repairs to Sea Wall	45.0	40.0	-5.0	Saving - Repairs to storm damaged wall undertaken in Spring 2016. £35K grant from Environment Agency towards work.
4	Coast Protection - Coronation Parade, Folkestone	2,995.0	3,100.0	105.0	All externally funded. Increased cost of renovating the concrete structure being met by additional grant funding by the Environment Agency
5	Coast Protection - Greatstone Dunes Management & Study	12.0	12.0	0.0	Scheme externally funded by the Environment Agency
6	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	247.0	188.0	-59.0	Spring 2017 beach recycling delayed until April 2017. Scheme externally funded by the Environment Agency
7	General Fund Property - Health and Safety Enhancements	207.0	101.0	-106.0	Civic Centre fire alarm system replaced in 2016/17. Further works to Civic Centre and other locations expected to be completed from April 2017

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8	Lifeline Capitalisation	42.0	42.0	0.0	
9	Responsive Repairs Contract - New Vehicle	16.0	16.0	0.0	0
10	Royal Military Canal Enhancements	45.0	45.0	0.0	0
11	Parking Self-Serve System	31.0	28.0	-3.0	Saving
12	Hythe Pool Improvements	175.0	180.0	5.0	Works to replace the pool liner, roof and chlorine storage system during the summer 2016
	Total - Head of Commercial and Technical Services	4,075.0	3,797.0	-278.0	

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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	36.0	39.0	3.0	0
15	Virtual Desktop Technology	44.0	44.0	0.0	0
	Total - Head of Democratic Services and Law	100.5	103.5	3.0	

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	Pat Main - Interim Head of Finance				
16	Oportunitas Loan & Share Capital Phase (Housing Acquisitions Programme)	2,100.0	2,169.0	69.0	Budget partly reprofiled from 2017/18
17	Digital Delivery of Services Project	640.0	640.0	0.0	To deliver revenue efficiencies. Funded from ring-fenced capital receipts under 'the flexible use of capital receipts' provisions
	Total - Head of Finance	2,740.0	2,809.0	69.0	
	Andrina Smith - Head of Human Resources				
18	Burials Software System	20.5	10.0	-10.5	Slippage - order placed to complete scheme but expenditure delayed until Spring 2017
	Total - Head of Human Resources	20.5	10.0	-10.5	

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	Sarah Robson - Head of Communities				
19	Disabled Facilities Grant	500.0	640.0	140.0	Increase in demand for grants in the latter part of 2016/17. Additional cost to be met from 'Better Care Fund' grant in-hand.
20	Home Safe Loans	55.0	55.0	0.0	0
21	Warm Home Loans Scheme	30.0	30.0	0.0	KCC funding in hand from 2015/16
22	Empty Properties Initiative	430.0	300.0	-130.0	Jointly funded scheme with KCC. Partly reprofiled to 2017/18
	Total - Head of Communities	1,015.0	1,025.0	10.0	

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	Andy Jarrett - Head of Strategic Development Projects				
23	Hythe Environmental Improvements	39.0	32.0	-7.0	Slippage - to be completed in Spring 2017
24	Princes Parade - Preparatory Costs	500.0	425.0	-75.0	Professional advice required to support the planning application process. Balance reprofiled to 2017/18
25	Corporate Property Development Projects	1,050.0	1,050.0	0.0	General Fund element of acquisition of site at Biggins Wood, Folkestone.
	Total - Head of Strategic Development Projects	1,589.0	1,507.0	-82.0	
	Total General Fund Capital Expenditure	9,540.0	9,251.5	-288.5	