

GENERAL FUND CAPITAL PROGRAMME 2016/17 OUTTURN							
2016/17							
Item No	Service Area and Scheme	Latest Approved Budget	Q4 Projection	Outturn	Variance Q4 to Outturn	Variance Budget to Outturn	Comments - Variance Budget to Outturn
		£'000	£'000	£'000	£'000	£'000	
Andy Blaszkowicz - Head of Commercial and Technical Services							
1	Improvements to Hawkinge Yard	29	0	0	0	-29	Slippage - Final stage of scheme planned to be completed in 2017/18
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	231	45	36	-9	-195	Slippage - vehicles on order with deliveries expected during by Summer 2017
3	Coast Protection - Coronation Parade Urgent Repairs to Sea Wall	45	40	40	0	-5	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	3,100	3,131	31	136	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	12	13	1	1	Scheme externally funded by the Environment Agency
6	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	247	188	192	4	-55	Spring 2017 beach recycling delayed until April 2017. Scheme externally funded by the Environment Agency
7	General Fund Property - Health and Safety Enhancements	207	101	108	7	-99	Civic Centre fire alarm system replaced in 2016/17. Further works to Civic Centre and other locations expected to be completed from April 2017
8	Lifeline Capitalisation	42	42	42	0	0	

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9	Responsive Repairs Contract - New Vehicle	16	16	15	-1	-1	
10	Royal Military Canal Enhancements	45	45	40	-5	-5	
11	Parking Self-Serve System	31	28	10	-18	-21	Slippage - Final stage of scheme planned to be completed in 2017/18
12	Hythe Pool Improvements	175	180	180	0	5	
13	Payers Park	0	0	4	4	4	Residual expenditure met by an external contribution
	Total - Head of Commercial and Technical Services	4,075	3,797	3,811	14	-264	
	Amandeep Khroud - Head of Democratic Services and Law						
14	PC Replacement Programme	21	21	17	-4	-4	
15	Server Replacement Programme	36	39	39	0	3	
16	Virtual Desktop Technology	44	44	44	0	0	
	Total - Head of Democratic Services and Law	101	104	100	-4	-1	

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	Pat Main - Interim Head of Finance						
17	Oportunitas Loan & Share Capital Phase 1 (Housing Acquisitions Programme)	2,100	2,169	2,169	0	69	Budget partly reprofiled from 2017/18
18	Digital Delivery of Services Project	640	640	566	-74	-74	Expenditure met under capital receipts dispensation lower than originally anticipated
	Total - Head of Finance	2,740	2,809	2,735	-74	-5	
	Andrina Smith - Head of Human Resources						
19	Burials Software System	21	10	9	-1	-12	Slippage to 2017/18
	Total - Head of Human Resources	21	10	9	-1	-12	

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	Sarah Robson - Head of Communities						
20	Disabled Facilities Grant	500	640	648	8	148	Increase in demand for grants in the latter part of 2016/17. Additional cost to be met from 'Better Care Fund' grant in-hand.
21	Home Safe Loans	55	55	57	2	2	
22	Warm Home Loans Scheme	30	30	33	3	3	
23	Empty Properties Initiative	430	300	258	-42	-172	Jointly funded scheme with KCC. Partly reprofiled to 2017/18
24	Community Safety Unit Replacement Van	0	0	16	16	16	Reprofiled from 2017/18
25	3G Football Pitch Cheriton Road			8	8	8	Residual expenditure met by an external contribution
	Total - Head of Communities	1,015	1,025	1,020	-5	5	

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	Andy Jarrett - Head of Strategic Development Projects						
26	Hythe Environmental Improvements	39	32	32	0	-7	Slippage to 2017/18
27	Princes Parade - Preparatory Costs	500	425	369	-56	-131	Slippage to 2017/18
27	Corporate Property Development Projects	1,050	1,050	1,105	55	55	Budget partly reprofiled from 2017/18
	Total - Head of Strategic Development Projects	1,589	1,507	1,506	-1	-83	
	Total General Fund Capital Expenditure	9,540	9,252	9,181	-71	-359	