

GENERAL FUND CAPITAL PROGRAMME 2017/18 QUARTER 1 PROJECTION					
Item No	Service Area and Scheme	Latest Approved Budget	Q1 Projection	Variance Budget to Q1 Projection	Comments
		£'000	£'000	£'000	
	Andy Blaszkowicz - Head of Commercial and Technical Services				
1	Improvements to Hawkinge Yard	29.0	29.0	0.0	Project underway, expected completion date of 31.10.17
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	284.0	284.0	0.0	
3	Pumping Stations - New Vehicle	25.0	25.0	0.0	New vehicle to be purchased within current financial year subject to service review
4	Coast Protection - Coronation Parade, Folkestone	2,575.0	2,575.0	0.0	Entirely funded from Environment Agency grant and National Grid contribution
5	Coast Protection - Greatstone Dunes Management & Study	15.0	15.0	0.0	Funded from Environment Agency grant
6	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	305.0	305.0	0.0	Funded from Environment Agency grant
7	General Fund Property - Health and Safety Enhancements	99.0	99.0	0.0	0

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8	Lifeline Capitalisation	42.0	42.0	0.0	
9	Royal Military Canal Enhancements	20.0	20.0	0.0	0
10	Parking Self-Serve System	22.0	22.0	0.0	0
	Total - Head of Commercial and Technical Services	3,416.0	3,416.0	0.0	

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	Amandeep Khroud - Head of Democratic Services and Law				
11	PC Replacement Programme	32.0	32.0	0.0	
12	Server Replacement Programme	60.0	60.0	0.0	0
13	Virtual Desktop Technology	20.0	20.0	0.0	0
	Total - Head of Democratic Services and Law	112.0	112.0	0.0	

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	Pat Main - Interim Head of Finance				
14	Oportunitas Loan & Share Capital Phase (Housing Acquisitions Programme)	1,178.0	1,178.0	0.0	Project underway, expected completion date of 31.10.17
	Total - Head of Finance	1,178.0	1,178.0	0.0	
	Andrina Smith - Head of Human Resources				
15	Burials Software System	11.0	11.0	0.0	0
	Total - Head of Human Resources	11.0	11.0	0.0	

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	Sarah Robson - Head of Communities				
16	Disabled Facilities Grant	500.0	750.0	250.0	Extension of Home Enablement Scheme to October 2018 proposed, plus development of Health and Housing Co-ordinator scheme and continuation of Winter Warmth loans, in addition to normal DFG spend will maximise the use of the available funding from the BCF.
17	Home Safe Loans	100.0	100.0	0.0	Proposal to raise individual loan limit to £20K will ensure budget spend. All loans funded from recycled loans.
18	Warm Home Loans Scheme	0.0	0.0	0.0	0
19	Empty Properties Initiative	563.0	563.0	0.0	0
20	Community Safety Unit Repl Van	0.0	0.0	0.0	0
	Total - Head of Communities	1,163.0	1,413.0	250.0	

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	Andy Jarrett - Head of Strategic Development Projects				
21	Hythe Environmental Improvements	7.0	7.0	0.0	0
22	Princes Parade - Preparatory Costs	381.0	381.0	0.0	Professional advice to support the planning application process
23	Corporate Property Development Projects	552.3	552.3	0.0	0
24	Biggins Wood Commercial Development	91.7	91.7	0.0	0
	Total - Head of Strategic Development Projects	1,032.0	1,032.0	0.0	
	Total General Fund Capital Expenditure	6,912.0	7,162.0	250.0	