

GENERAL FUND CAPITAL PROGRAMME 2017/18 QUARTER 4 PROJECTION						
Item Number	Service Area and Scheme	Latest Approved Budget £'000	Previous Projection Q3 £'000	Projection Q4 £'000	Variance Projections Q3 to Q4 £'000	Comments
	Andy Blaszkowicz - Head of Commercial and Technical Services					
1	Improvements to Hawkinge Yard	29.0	29.0	30.0	1.0	Completed
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	284.0	284.0	235.0	-49.0	One vehicle costing £38k on order but delivery delayed until April 2018. Overall saving of £11k against budget
3	Pumping Stations - New Vehicle	25.0	25.0	0.0	-25.0	Delayed until 2018/19 and subject to discussion with East Kent Housing
4	Coast Protection - Coronation Parade, Folkestone	150.0	150.0	177.0	27.0	£27k reprofiled from 2018/19 to 2017/18. Scheme entirely externally funded by the Environment Agency and National Grid
5	Coast Protection - Greatstone Dunes Management & Study	15.0	15.0	0.0	-15.0	5 year programme currently awaiting Environment Agency approval. Planned work for 2017/18 expected to be undertaken in early part of 2018-19. Funded by the EA
6	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	305.0	305.0	240.0	-65.0	Spring 2018 beach recycling delayed until after March 2018. Scheme entirely funded by the Environment Agency
7	General Fund Property - Health and Safety Enhancements	40.0	40.0	40.0	0.0	Planned work partly rephased to 2018/19
8	Lifeline Capitalisation	42.0	42.0	42.0	0.0	On target for new equipment to be purchased in year

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9	Royal Military Canal Enhancements	20.0	20.0	20.0	0.0	Work undertaken during the winter
10	Parking Self-Serve System	17.0	17.0	18.0	1.0	Savings on voucher scheme
11	Princes Parade Parking Implementation	45.0	45.0	45.0	0.0	Sandgate Esplanade scheme deferred. Subject to further review and report.
	Total - Head of Commercial and Technical Services	972.0	972.0	847.0	-125.0	
	Amandeep Khroud - Head of Democratic Services and Law					
12	PC Replacement Programme	17.0	17.0	17.0	0.0	Saving towards additional cost of Virtual Desktop Technology
13	Server Replacement Programme	45.0	45.0	45.0	0.0	Saving towards additional cost of Virtual Desktop Technology
14	Virtual Desktop Technology	50.0	50.0	50.0	0.0	Additional software licence costs being met from savings to PC Replacement & Server budgets
	Total - Head of Democratic Services and Law	112.0	112.0	112.0	0.0	

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	Charlotte Spendley - Head of Finance					
15	Oportunitas Loan & Share Capital Phase (Housing Acquisitions Programme)	330.0	330.0	330.0	0.0	Oportunitas currently seeking further residential acquisitions.
	Total - Head of Finance	330.0	330.0	330.0	0.0	
	Sarah Robson - Transformation					
16	Transformation Project	0.0	0.0	371.0	371.0	Eligible revenue costs to be capitalised and met from the Flexible Use of Capital Receipts guidance
	Total - Transformation	0.0	0.0	371.0	371.0	
	Andrina Smith - Head of Human Resources					
17	Burials Software System	11.0	11.0	0.0	-11.0	Order placed however the system is planned to be installed in June 2018
	Total - Head of Human Resources	11.0	11.0	0.0	-11.0	

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	Head of Communities					
18	Disabled Facilities Grant	650.0	650.0	650.0	0.0	The projection reflects the latest known demand for the service and is entirely met from the government's Better Care Fund grant.
19	Home Safe Loans	60.0	60.0	60.0	0.0	Demand for scheme lower than anticipated
20	Empty Properties Initiative	351.0	351.0	330.0	-21.0	Jointly funded scheme with KCC. Balance of budget has been used to support the initiative in 2018/19
	Total - Head of Communities	1,061.0	1,061.0	1,040.0	-21.0	

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	Andy Jarrett - Head of Strategic Development Projects					
21	Hythe Environmental Improvements	7.0	7.0	7.0	0.0	On target
22	Princes Parade - Preparatory Costs	331.0	331.0	331.0	0.0	Professional advice to support the planning application process
23	Varne Holiday Lets	222.0	222.0	0.0	-222.0	Scheme planned to commence during 2018/19
24	Otterpool Land Acquisition	75.0	75.0	75.0	0.0	Land options being progressed
25	Ship Street Site, Folkestone (GF Element)	280.0	280.0	0.0	-280.0	Future of scheme to be determined following unsuccessful funding bid
26	Biggins Wood Commercial Development	91.7	91.7	24.0	-67.7	Share of site preparation costs. Balance of budget to be reprofiled to 2018/19
	Total - Head of Strategic Development Projects	1,006.7	1,006.7	437.0	-569.7	
	Total General Fund Capital Expenditure	3,492.7	3,492.7	3,137.0	-355.7	