

GENERAL FUND CAPITAL PROGRAMME 2017/18 OUTTURN							
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	30	30	0	1	
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	284	235	237	2	-47	One vehicle on order delayed until late Spring 2018 (£38k). Balance is a saving against the budget
3	Pumping Stations - New Vehicle	25	0	0	0	-25	Delayed until 2018/19 and subject to discussions with East Kent Housing
4	Coast Protection - Coronation Parade, Folkestone	150	177	129	-48	-21	Expenditure reprofiled to 2018/19. Scheme entirely funded by the Environment Agency and National Grid
5	Coast Protection - Greatstone Dunes Management & Study	15	0	1	1	-14	Planned work for Spring 2018 delayed until after March 2018. Scheme funded by the Environment Agency
6	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	305	240	242	2	-63	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	40	29	-11	-11	Expenditure reprofiled to 2018/19.
8	Lifeline Capitalisation	42	42	35	-7	-7	
9	Royal Military Canal Enhancements	20	20	20	0	0	

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10	Parking Self-Serve System	17	18	18	0	1	
11	Princes Parade Parking Implementation	45	45	42	-3	-3	
	Total - Head of Commercial and Technical Services	972	847	783	-64	-189	
	Amandeep Khroud - Head of Democratic Services and Law						
12	PC Replacement Programme	17	17	17	0	0	
13	Server Replacement Programme	45	45	63	18	18	Additional cost met from saving on cost of virtual desktop technology
14	Virtual Desktop Technology	50	50	30	-20	-20	Saving used to meet additional server replacement costs
	Total - Head of Democratic Services and Law	112	112	110	-2	-2	

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	Charlotte Spendley - Head of Finance						
15	Oportunitas Loan & Share Capital Phase 1 (Housing Acquisitions Programme)	330	330	0	-330	-330	Delay on planned property acquisition by Oportunitas Ltd until after March 2018.
16	Transformation Project	0	371	366	-5	366	Elegible revenue costs capitalised and met from the Flexible Use of Capital Receipts guidance
	Total - Head of Finance	330	701	366	-335	36	
	Andrina Smith - Head of Human Resources						
17	Burial Software System	11	0	0	0	-11	Order placed and the system is planned to be installed in June 2018
	Total - Head of Human Resources	11	0	0	0	-11	

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	Communities						
18	Disabled Facilities Grant	650	650	632	-18	-18	Saving. Cost entirely met by government grant
19	Home Safe Loans	60	60	57	-3	-3	
20	Empty Properties Initiative	351	330	275	-55	-76	Balance expected to be spent during 2018/19
	Total - Head of Communities	1,061	1,040	964	-76	-97	

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	Andy Jarrett - Head of Strategic Development Projects						
21	Hythe Environmental Improvements	7	7	5	-2	-2	
22	Princes Parade - Preparatory Costs	331	331	237	-94	-94	Professional advice to support the planning application process. Scheme partly delayed to 2018/19
23	Varne Holiday Lets - Greatstone	222	0	0	0	-222	Scheme now planned to commence from 2018/19
24	Otterpool Land Acquisitions	75	75	55	-20	-20	Land options partly delayed to 2018/19
25	Ship Street Site, Folkestone (GF Element)	280	0	0	0	-280	Future of scheme to be determined following unsuccessful funding bid
26	Biggins Wood Commercial Development	91.7	24.0	7.0	-17	-85	Share of site preparation costs. Balance of budget reprofiled to 2018/19
	Total - Head of Strategic Development Projects	1,007	437	304	-133	-703	
	Total General Fund Capital Expenditure	3,493	3,137	2,527	-610	-966	