

GENERAL FUND CAPITAL PROGRAMME 2018/19 PROJECTED OUTTURN AT 31 JULY 2018							
		0					
Item Scheme (By Head of Service)		Cost Centre	Latest Approved Budget		Latest Projection	Variance	Comments
			£000		£000	£000	
	Andy Blaszkowicz - Head of Commercial and Technical Services						
1	Hythe Environmental Improvements	NC92	2		2	0	Minor planting works to finish the scheme
2	Grounds Maintenance Vehicle Replacement Programme	NF47	203		203	0	Main procurement process to commence from Autumn 2018
3	Coast Protection, Coronation Parade Folkestone	NJ11	2446		1029	-1417	Scheme externally funded. Phase 2 design currently in progress. Initial indications are the engineering solution can be delivered for significnatly less than originally estimated.
4	Coastal Protection, Greatstone Dunes Management	NJ13	29		15	-14	Funded by the Environment Agency. Saving as only one cycle of work will take place, planned for the winter.
5	Beach Management 2015-2020	NJ17	314		314	0	Funded by the Environment Agency
6	General Fund Property - Health and Safety Enhancements	NC98	70		70	0	Includes fire safety improvements to the Civic Centre
7	Lifeline Capitalisation	NF53	42		42	0	On target
8	Royal Military Canal Enhancements	NF73	20		20	0	Work planned for later in year
9	Pumping Stations - New Vehicle	NF79	25		25	0	Procurement planned for later this year
10	Princes Parade On-Street Parking	NG00	15		15	0	Planned to be completed by late Summer 2018
11	Car Park Review	NG09	8		8	0	
12	Hawkinge Cemetery Expansion	NG12	65		65	0	Works due to commence later this year.
13	Disabled Facilities Grant	NN10	1000		1000	0	The updated Housing Assistance Policy is currently out to public consultation. This will help to improve the level of DFG take up amongst vulnerable households in the district
14	Home Safe Loans	NN19	100		100	0	The updated Housing Assistance Policy is currently out to public consultation. This will enable to assist an increased number of vulnerable low income owner occupiers.
Total - Head of Commercial and Technical Services			4339		2908	-1431	

APPENDIX 1

Item Scheme (By Head of Service)		Cost Centre	Latest Approved Budget		Latest Projection	Variance	Comments
	<u>Amandeep Khroud - Head of Democratic Services and Law</u>						
15	PC Replacement Programme	NF17	16		16	0	On target
16	Server Replacement Programme	NF18	60		60	0	On target
17	Virtual Desktop Technology	NF49	20		20	0	On target
18	New Vehicle Env Enforcement	NG05	14		14	0	Vehicle purchased
19	New Vehicle Dog Warden	NG06	29		29	0	
20	Compactor Bins	NG11	83		83	0	To be installed and operational at the Coastal Park, Folkestone by the end of August 2018
	Total - Head of Democratic Services and Law		222		222	0	
	<u>Charlotte Spendley - Head of Finance</u>						
21	Oportunitas Loan & Share Capital Phase 1 (Housing Acquisitions)	NP17	1178		1178	0	Balance of funding expected to be utilised to support further residential property acquisitions
22	Oportunitas Loan & Share Capital Phase 2	NG08	3400		3400	0	Investment opportunities currently being explored. Possibility that the budget may require being partly reprofiled to 2019/20
23	Transforming Shepway	NG10	1225		1225	0	
	Total - Head of Finance		5803		5803	0	
	<u>Chris Lewis - Head of Planning</u>						
24	Empty Properties Initiative	NN40	76		76	0	Balance of previous scheme expected to be fully utilised in 2018/19
25	Empty Homes Initiative	NG03	350		350	0	Target properties for 2018/19 have been identified in partnership with KCC. This will result in at least 23 long-term empty being returned to use in the district during the year.
26	Temporary Accommodation	NG04	500		500	0	Suitable property identified. Purchase process is underway and is due to complete by September 2018
	Total - Head of Planning		926		926	0	
	<u>Andrina Smith - Head of Human Resources</u>						
27	BACAS Burial Software System	NF70	11		11	0	Software being purchased
	Total - Head of Human Resources		11		11	0	

Item Scheme (By Head of Service)		Cost Centre	Latest Approved Budget		Latest Projection	Variance	Comments
	Andy Jarrett - Head of Strategic Development Projects						
28	Corporate Property Development Projects	NF76	161		161	0	Budget to help support new or existing initiatives
29	Princes Parade - Preparation Costs for Redevelopment	NF75	94		94	0	Costs to support the planning application process
30	Biggins Wood Commercial Development	NF81	84		84	0	
31	Greatstone Holiday Lets	NG01	1002		1002	0	Construction phase yet to commence, Possibility that budget may require being partly reprofiled to 2019/20.
32	Ship Street Site	NG02	441		441	0	On hold while the viability of the site considered
33	Otterpool Park Garden Town Delivery Vehicle	NG07	350		350	0	Initial work about to commence to establish a suitable delivery mechanism for the project
34	Land at Otterpool Lane	NC00	620		620	0	
	Total - Head of Strategic Development Projects		2752		2752	0	
TOTAL GENERAL CAPITAL PROGRAMME 2018/19			14053		12622	-1431	
	Funding Summary:						
	Capital Receipts	9940	-1451		-1451	0	
	Government Grant	9941	-2789		-1358	1431	
	External Contributions	9942	-1002		-1002	0	
	Revenue Reserves	9943	-1300		-1300	0	
	Direct Revenue	9944	-330		-330	0	
	Borrowing	9945	-7181		-7181	0	
	Leasing	9946	0		0	0	
TOTAL FUNDING			-14053		-12622	1431	