

General Fund Medium Term Capital Programme to 2023/24											
Item No	Service Area and Scheme	Latest Approved MTCP Budget	Latest Projection 2018/19	Latest Projection 2019/20	Latest Projection 2020/21	Latest Projection 2021/22	Latest Projection 2022/23	Latest Projection 2023/24	Total Projection 2018/19 - 2023/24	Variance Budget to Projection	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Andy Blaszkowicz - Environment &amp; Corporate Assets</b>											
1	Coast Protection - Coronation Parade, Folkestone	2,446	35	2,387	0	0	0	0	2,422	-24	Budget covers delayed phases 2 & 3 - all externally funded.
2	Coast Protection - Coronation Parade annual monitoring	0	4	4	4	4	4	4	24	24	New annual monitoring programme following completion of phase 1 work - all externally funded by Environment Agency
3	Coast Protection - Greatstone Dunes Management & Study	89	15	15	15	15	15	15	90	1	Annual programme funded by Environment Agency extended by one year to 2023/24
4	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	1,314	350	250	250	250	250	250	1,600	286	Annual programme funded by Environment Agency extended by one year to 2023/24
5	Coast Protection - Hythe to Folkestone Beach Recharge	2,000	0	0	2,000	0	0	0	2,000	0	Planned major recharge of beach levels to maintain the integrity of the existing coastal defences - externally funded by EA
6	General Fund Property - Health and Safety Enhancements	70	55	85	0	0	0	0	140	70	Growth item 2019/20 Civic Centre - replace fire doors £36k & new security access system £34k
7	Royal Military Canal footpath enhancements	20	20	20	20	20	20	20	120	100	Ongoing 10 year programme of improvements
8	Royal Military Canal Replacement Rowing Boats	0	0	46	0	0	0	0	46	46	Growth item agreed by Cabinet on 30/01/2019
9	Hawkinge Cemetery Expansion	65	65	28	0	0	0	0	93	28	Scheme commenced in 2018/19. Growth item 2019/20 to resurface access routes across the site
10	Lifeline Capitalisation	210	50	42	42	42	42	42	260	50	Annual programme to purchase new/replacement units extended by one year to 2023/24
11	Princes Parade Parking Implementation	15	12	0	0	0	0	0	12	-3	0
12	Car Park Review	7.8	7.0	0	0	0	0	0	7.0	-1	0
13	Grounds Maintenance Vehicle and Equipment Replacement Programme	203	203	0	0	0	0	0	203	0	No replacement items required for 2019/20
14	Pumping Station - new vehicle	25	0	25	0	0	0	0	25	0	Subject to discussion with East Kent Housing
<b>Total - Environment &amp; Corporate Assets</b>		<b>6,464.8</b>	<b>816.0</b>	<b>2,902</b>	<b>2,331</b>	<b>331</b>	<b>331</b>	<b>331</b>	<b>7,042.0</b>	<b>577</b>	

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<b>Andy Jarrett - Strategic Development</b>											
15	Corporate Property Development Projects	161	161	0	0	0	0	0	161	0	Unallocated balance reprofiled to 2018/19
16	Biggins Wood Commercial Development	84	25	59	0	0	0	0	84	0	Share of site preparation costs
17	Otterpool Land Acquisition	3,620	2,000	1,620	0	0	0	0	3,620	0	Further investment for Otterpool Park development - additional budget being sought
18	Otterpool Park Garden Town Delivery Vehicle	350	350	0	0	0	0	0	350	0	Professional advice to create delivery mechanism for council's involvement with the project. Possibility some of the work will take place in 2019/20
19	Otterpool Further Investment (Council 28 Nov 2018)	10,000	0	5,000	5,000	0	0	0	10,000	0	Consider merging with land acquisition
20	Princes Parade - Preparartion Costs for Redevelopment Proposal	94	94	0	0	0	0	0	94	0	Professional advice to support the planning application process
21	Princes Parade - Leisure Centre and Housing Development	0	0	0	2,922	15,215	10,928	0	29,065	29,065	Per Business Case due to have been considered by Cabinet on 13/02/2019
22	Hythe Environmental Improvements	2	2	0	0	0	0	0	2	0	Residual expenditure only met from S106 income
23	Greatsone Varne Holiday Lets	1,959	150	1,000	809	0	0	0	1,959	0	Invest to save project expected to provide an ongoing net revenue stream to the council - proposed scheme subject to planning permission
24	Ship Street Site, Folkestone (GF Element)	441	441	0	0	0	0	0	441	0	Acquisition and pre-development costs for the site subject to a successful funding bid to the Housing Infrastructure Fund - on hold
<b>Total - Strategic Development</b>		<b>16,711</b>	<b>3,223</b>	<b>7,679</b>	<b>8,731</b>	<b>15,215</b>	<b>10,928</b>	<b>0</b>	<b>45,776</b>	<b>29,065</b>	
<b>Amandeep Khroud - Governance, Law &amp; Regulatory Services</b>											
25	Compactor Bins	83	76	0	0	0	0	0	76	-7	8 bins installed at the Coastal Park
26	Replacement Vehicle - Environmental Enforcement	14	14	0	0	0	0	0	14	0	Vehicle purchased
27	Replacement Vehicle - Dog Warden	29	29	0	0	0	0	0	29	0	Initial vehicle purchased for £17k

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28	PC Replacement Programme	80	16	16	16	16	16	16	96	16	Annual programme extended by one year to 2023/24
29	Server Replacement Programme	300	60	60	60	60	60	60	360	60	Annual programme extended by one year to 2023/24
30	Virtual Desktop Technology	100	20	20	20	20	20	20	120	20	Annual programme extended by one year to 2023/24
31	FHDC Transformation	1,225	1,225	0	0	0	0	0	1,225	0	IT requirements
	<b>Total - Governance, Law &amp; Regulatory Services</b>	<b>1,831</b>	<b>1,440</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>1,920</b>	<b>89</b>	

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	<b>Charlotte Spendley - Finance, Customer &amp; Support Services</b>										
32	Burials Software (BACAS)	11	11	0	0	0	0	0	11	0	Software acquired and expected to go live in early 2019
33	Oportunitas Loan and Share Capital Phase 1	1,178	600	578	0	0	0	0	1,178	0	Invetsment opportunities continue to be sought, however it is likely that balance of budget will not be required until 2019/20
34	Oportunitas Loan and Share Capital Phase 2	6,900	0	3,450	3,450	0	0	0	6,900	0	Although investment opportunities are currently being explored, the additional funding is not expected to start to be utilised until 2019/20
	<b>Total - Finance, Customer &amp; Support Services</b>	<b>8,089</b>	<b>611</b>	<b>4,028</b>	<b>3,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,089</b>	<b>0</b>	
	<b>Katharine Harvey - Economic Development</b>										
35	New Business Hub - Mountfield Road Industrial Estate	0	0	0	2,530	0	0	0	2,530	2,530	Growth item to support the development of the proposed new Business Hub. Subject to external grant funding bid being successful
	<b>Total - Economic Development</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,530</b>	<b>2,530</b>	

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	<b>Sarah Robson - Strategy, Performance &amp; Communications</b>										
36	Empty Properties Initiative (KCC)	426	426	300	0	0	0	0	726	300	Jointly funded scheme with KCC. Growth for 2019/20 met from recycling previous loans on this initiative that have been repaid.
37	Temporary Accommodation (invest to save)	1,000	500	500	0	0	0	0	1,000	0	Capital investment provided from 2018/19 to acquire properties to help reduce the council's on-going revenue cost for homelessness provision
38	Disabled Facilities Grant	5,000	600	1,000	1,000	1,000	1,000	1,000	5,600	600	Annual programme subject to external funding through the government's Better Care Fund (KCC are lead partner for Kent DCs). Extended by one year to 2023/24
39	Home Safe Loans	500	100	100	100	100	100	100	600	100	Annual programme met extended by one year to 2023/24
	<b>Total - Strategy, Performance &amp; Communications</b>	<b>6,926</b>	<b>1,626</b>	<b>1,900</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>7,926</b>	<b>1,000</b>	
	<b>Total General Fund Medium Term Capital Programme</b>	<b>40,021.8</b>	<b>7,716.0</b>	<b>16,605</b>	<b>18,238</b>	<b>16,742</b>	<b>12,455</b>	<b>1,527</b>	<b>73,283.0</b>	<b>33,261</b>	
40	Government Grant	-9,849	-1,004	-2,656	-3,269	-1,269	-1,269	-1,269	-10,736	-887	
41	Other External Contributions	-1,002	-2	-1,000	-1,400	0	-444	0	-2,846	-1,844	
42	Capital Receipts	-1,851	-2,119	-523	-100	-14,600	-6,385	-100	-23,827	-21,976	
43	Revenue Contributions	-2,181.8	-1,041.0	-797	-158	-158	-158	-158	-2,470	-288	
44	Borrowing	-25,138	-3,550	-11,629	-13,311	-715	-4,199	0	-33,404	-8,266	
	<b>Total Funding</b>	<b>-40,021.8</b>	<b>-7,716.0</b>	<b>-16,605</b>	<b>-18,238</b>	<b>-16,742</b>	<b>-12,455</b>	<b>-1,527</b>	<b>-73,283</b>	<b>-33,261</b>	