

General Fund Medium Term Capital Programme to 2023/24													
		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	
Item No	Service Area and Scheme	£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000		£'000	Comments
	Andy Blaszkowicz - Environment & Corporate Assets												
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 Environmnet 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 commneced in 2018/19. Growth item2019/20 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
	Total - Environment & Corporate Assets	6,464.8		816.0	2,902	2,331	331	331	331	7,042.0		577	

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Andy Jarrett - Strategic Development										
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 Acquitision	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
	Total - Strategic Development	16,711	3,223	7,679	8,731	15,215	10,928	0	45,776	29,065	
	Amandeep Khroud - Governance, Law & Regulatory Services										
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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	Sarah Robson - Strategy, Performance & Communications												
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
	Total - Strategy, Performance & Communications	6,926		1,626	1,900	1,100	1,100	1,100	1,100	7,926		1,000	
	Total General Fund Medium Term Capital Programme	40,021.8		7,716.0	16,605	18,238	16,742	12,455	1,527	73,283.0		33,261	
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	
	Total Funding	-40,021.8		-7,716.0	-16,605	-18,238	-16,742	-12,455	-1,527	-73,283		-33,261	