

| GENERAL FUND CAPITAL PROGRAMME 2018/19 OUTTURN | | | | | |
|--|--|------------------------|---------|----------------------------|---|
| Item No | Service Area and Scheme | Latest Approved Budget | Outturn | Variance Budget to Outturn | Comments - Variance Budget to Outturn |
| | | £'000 | £'000 | £'000 | |
| | Andy Blaszkowicz - Environment & Corporate Assets | | | | |
| 1 | GF Property Health & Safety Enhancements | 55 | 24 | -31 | Works to the Civic Centre carried forward to 2019/20 |
| 2 | Royal Military Canal Enhancements | 20 | 22 | 2 | 2018/19 works programme completed |
| 3 | Hawkinge Cemetery Expansion | 65 | 68 | 3 | Additional works met from external contribution secured from Crematoria operator |
| 4 | Coronation Parade | 35 | 30 | -5 | Scheme continues in 2019/20 and funded entirely from external contributions from the Environment Agency and National Grid |
| 5 | Greatstone Dune Management | 15 | 19 | 4 | 2018/19 works programme completed and funded entirely by the Environment Agency |
| 6 | Beach Management 2015-2020 | 350 | 251 | -99 | Beach management works for the Spring 2019 delayed and scheme funded entirely by the Environment Agency |
| 7 | Coronation Parade Annual Monitoring | 4 | 2 | -2 | 2018/19 works programme completed and funded entirely by the Environment Agency |

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| 8 | Lifeline Capitalisation | 50 | 54 | 4 | Additional stock purchased to meet the demand for the service |
| 9 | Princes Parade On-Street Park | 12 | 12 | 0 | Scheme completed |
| 10 | Car Park Review | 7 | 7 | 0 | Scheme completed |
| 11 | Grounds Maintenance Vehicle Replacement Programme | 203 | 45 | -158 | Procurement process delayed with majority of vehicles now expected to be delivered by the autumn of 2019 |
| 12 | Area Officer Vans | 30 | 0 | -30 | Procurement process delayed and the new vehicles now expected to be delivered this summer |
| | Total - Environment & Corporate Assets | 846 | 534 | -312 | |
| | | | | | |
| | Amandeep Khroud - Governance, Law & Regulatory Services | | | | |
| 13 | Compactor Bins | 76 | 75 | -1 | Scheme completed and the bins installed and operational at the Coastal Park, Folkestone |

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| 14 | New Vehicle Environmental Enforcement | 14 | 13 | -1 | Vehicle purchased in 2018/19 |
| 15 | New Vehicle Dog Warden | 29 | 17 | -12 | Initial vehicle purchased in 2018/19. Balance carried forward to 2019/20 |
| | Total - Governance, Law & Regulatory Services | 119 | 105 | -14 | |

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| | Charlotte Spendley - Finance, Customer & Support Services | | | | |
| 16 | Oportunitas Loan & Share Capital Phase 1 (Housing Acquisitions Programme) | 600 | 400 | -200 | Investment opportunities will continue to be sought by Oportunitas during 2019/20 to utilise the approved funding package |
| 17 | Pc Replacement Programme | 16 | 9 | -7 | 2018/19 programme completed |
| 18 | Server Replacement Prog. | 60 | 59 | -1 | 2018/19 programme completed |
| 19 | Virtual Desktop Technology | 20 | 24 | 4 | 2018/19 programme completed |
| 20 | BACAS Burial Software System | 11 | 0 | -11 | Acquisition delayed until 2019/20 |
| 21 | FHDC Transformation Project | 1,225 | 441 | -784 | 2018/19 expenditure funded from the 'Flexible Use of Capital Receipts' provisions. Scheme continues into 2019/20 |
| | Total - Finance, Customer & Support Services | 1,932 | 933 | -999 | |
| | | | | | |

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| | Sarah Robson - Strategy, Performance & Communications | | | | |
| 22 | Empty Homes Initiative | 426 | 364 | -62 | Joint initiative with KCC that has seen 23 long-term empty units being returned to use for residential accommodation during 2018/19. Balance of the budget carried forward as the scheme continues in 2019/20 |
| 23 | Temporary Accommodation | 500 | 435 | -65 | Property acquired in East Folkestone providing 7 units of temporary accommodation. Balance of budget carried forward as scheme continues in 2019/20 |
| 24 | Disabled Facilities Grant | 600 | 672 | 72 | Annual programme of grants and loans to support local residents and there is currently no waiting list for this scheme. The cost is funded entirely from government grant. |
| 25 | Home Safe Loans | 100 | 61 | -39 | Annual programme. Demand lower than anticipated. |
| | Total - Strategy, Performance & Communications | 1,626 | 1,532 | -94 | |

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| | Andy Jarrett - Strategic Development Projects | | | | |
| 26 | Land Otterpool Lane | 2,000 | 2,047 | 47 | 3 residential properties acquired during the year |
| 27 | Otterpool Park Garden Town Delivery Vehicle | 350 | 69 | -281 | Professional advice being sought on delivery mechanism options. Budget carried forward to 2019/20 as the work continues. |
| 28 | Hythe Environmental Imps | 2 | 1 | -1 | |
| 29 | Corporate Property Development Projects | 161 | 0 | -161 | Budget carried forward to 2019/20 to support new or existing initiatives. |
| 30 | Princes Parade - Prep Costs | 94 | 104 | 10 | Costs to support the planning application process during 2018/19 |
| 31 | Biggins Wood Commercial Development | 25 | 23 | -2 | Initial design work for potential scheme for the site |
| 32 | Ship Street Site Folkestone | 441 | 0 | -441 | On hold while the viability of the site is considered. Carried forward to 2019/20 |
| 33 | Greatstone Holiday Lets | 150 | 51 | -99 | Design fees only in 2018/19 with work continuing into 2019/20 |
| | Total - Head of Strategic Development Projects | 3,223 | 2,295 | -928 | |

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| | | | | | |
| | Total General Fund Capital Expenditure | 7,746 | 5,399 | -2,347 | |