

GENERAL FUND CAPITAL PROGRAMME BUDGET MONITORING 2019/20					
Item Number	Service Area and Scheme	Latest Approved Budget	Projection at 31/08/2019	Variance Budget to Projection	Comments
		£'000	£'000	£'000	
	<b>Andy Blaszkowicz - Environment &amp; Corporate Assets</b>				
1	GF Property Health & Safety Enhancements	116	50	-66	Partly deferred to 2020/21 and subject to the production and agreement of a Civic Centre 10 year plan
2	Grounds Maintenance Vehicle Replacement Programme	158	158	0	On target with the majority of items already delivered
3	Lifeline Capitalisation	42	60	18	Additional cost due to an increase in customers taking up the service
4	Royal Military Canal Enhancements	20	20	0	On target to complete planned works
5	Pumping Stations - New Vehicle	25	0	-25	Delayed and subject to discussions with East Kent Housing
6	Hawkinge Cemetery Expansion	28	0	-28	Remainder of scheme now expected to take place in 2020/21
7	Area Officer Vans	30	0	-30	Delayed and now considering electric vehicles which may require an increase to the budget
8	Royal Military Canal Replacement Rowing Boats	46	46	0	Order placed and boats due to be delivered

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9	Connect 38 Ashford	17,710	17,710	0	Acquired May 2019 and providing an additional income in 2019/20
10	Coronation Parade Coastal Defence Scheme	2,392	10	-2,382	Scheme all externally funded. Remaining planned works are now subject to review. The cliff stabilisation works are expected to be delayed until 2020/21 and the major rock revetment work may not proceed.
11	Greatstone Dunes Management	15	15	0	Scheme externally funded by the Environment Agency
12	Beach Management 2015-2020 Coastal Defence	349	253	-96	Scheme externally funded by the Environment Agency. Amount of work required is dependent upon the impact of winter storms in particular.
13	Coronation Parade Annual Monitoring Coastal Defence	4	4	0	Scheme externally funded by the Environment Agency. Amount of work required is dependent upon the impact of winter storms in particular.
14	Hythe to Folkestone Beach Recharging Study Coastal Defence	0	30	30	Scheme externally funded by the Environment Agency. Being draw down from £2m approved budget in the MTCP, originally all profiled for 2020/21
	<b>Total - Environment &amp; Corporate Assets</b>	<b>20,934</b>	<b>18,356</b>	<b>-2,578</b>	

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	<b>Charlotte Spendley - Finance, Customer &amp; Support Services</b>				
15	PC Replacement Programme	16	114	98	Roll out of new laptops across the authority. Savings anticipated to be made on ICT capital budgets over medium term to help offset the additional cost
16	Server Replacement Programme	60	107	47	Additional cost to meet new Microsoft software licence requirements
17	Virtual Desktop Technology	16	20	4	
18	Bacas Burial Software System	11	11	0	Planned to be installed and operational during Autumn 2019
19	Oportunitas Loan & Share Capital Ph 1	778	778	0	On target
20	Oportunitas Loan & Share Capital Ph 2	3,450	1,400	-2,050	To invest in the company's planned expansion of its residential property portfolio, which is being partly reprofiled to 2020/21
21	FHDC Transformation	788	788	0	ICT costs - on target
	<b>Total - Finance, Customer &amp; Support Services</b>	<b>5,119</b>	<b>3,218</b>	<b>-1,901</b>	

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	<b>Amandeep Khroud - Governance, Law &amp; Regulatory Services</b>				
22	Temporary Accommodation	565	565	0	Scheme underway to progress the acquisition of a further 4 units of accommodation
23	New Vehicle Dog Warden	12	12	0	Planning to procure and acquire vehicle in the current financial year
24	Disabled Facilities Grants & Loans	1,000	690	-310	Now includes the local Home Enablement Service. However, the overall demand for DFGs and loans remains lower than the ring-fenced resources available to support these and there is no waiting list
25	Home Safe Loans	100	60	-40	Demand for these loans remains lower than anticipated although further promotional work is planned to encourage applications
26	Empty Home Initiatives	362	362	0	Joint initiative with KCC planned to bring 24 units of accommodation back in to use over the financial year
	<b>Total - Governance, Law &amp; Regulatory Services</b>	<b>2,039</b>	<b>1,689</b>	<b>-350</b>	

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	<b>Andy Jarrett - Strategic Development Projects</b>				
27	Otterpool Park Land & Property Acquisitions	6,573	6,000	-573	Part of an ongoing programme of acquisitions planned to continue into 2020/21. Current year includes purchase of Westenhanger Castle.
28	Otterpool Park Garden Town Delivery Mechanism	281	281	0	On target
29	Hythe Environmental Improvements	1	1	0	On target
30	Corporate Property Development Projects	161	0	-161	Unallocated sum to support strategic property initiatives
31	Biggins Wood Commercial Development	61	0	-61	No planned expenditure in the current financial year.
32	Greatstone Holiday Lets	1,099	100	-999	Currently in planning phase. Construction phase delayed until 2020/21
33	Ship Street Site Folkestone	441	441	0	Cabinet approval made in October 2019 to proceed with the purchase of the site

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34	Princes Parade Leisure Centre	0	450	450	Preliminary fees reprofiled from 2020/21. Scheme on hold subject to a request to seek a Judicial Review regarding the planning permission for the development being considered
	<b>Total - Strategic Development Projects</b>	<b>8,617</b>	<b>7,273</b>	<b>-1,344</b>	
	<b>Total General Fund Capital Expenditure</b>	<b>36,709</b>	<b>30,536</b>	<b>-6,173</b>	