

Appendix 1

GENERAL FUND CAPITAL PROGRAMME BUDGET MONITORING 2019/20					
Item Number	Service Area and Scheme	Latest Approved Budget	Projection at 30/11/2019	Variance Budget to Projection	Comments
		£'000	£'000	£'000	
	Andy Blaszkowicz - Environment & Corporate Assets				
1	GF Property Health & Safety Enhancements	116	50	(66)	Replacement fire doors completed in late 2019. Remainder of budget 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	75	33	Additional cost due to an increase in customers taking up the service, reflected in the additional service income projected for 19/20.
4	Royal Military Canal Enhancements	20	20	0	On target to complete planned works
5	Pumping Stations - New Vehicle	25	25	0	Vehicle planned to be acquired by March 2020
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	2,391	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 and work to be completed over the winter of 2020
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.
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
15	Lower Sandgate Road Beach Huts	500	75	(425)	Scheme expected to commence before March 2020 with the majority of the work planned to take place in the spring and early summer of 2020
	Total - Environment & Corporate Assets	21,434	18,471	(2,963)	

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	Charlotte Spendley - Finance, Customer & Support Services				
16	PC Replacement Programme	16	134	118	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
17	Server Replacement Programme	60	107	47	Additional cost to meet new Microsoft software licence requirements
18	Virtual Desktop Technology	16	0	(16)	Budget used towards PC Replacement Programme
19	FHDC Transformation	788	788	0	Capitalisation of ICT costs - on target
20	Oportunitas Loan & Share Capital Ph 1	778	778	0	On target
21	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
	Total - Finance, Customer & Support Services	5,108	3,207	(1,901)	

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	Amandeep Khroud - Governance, Law & Regulatory Services				
22	Temporary Accommodation	565	565	0	Work is underway to progress the acquisition of a further 4 units of accommodation.
23	New Vehicle Dog Warden	12	12	0	Vehicle acquired October 2019
24	Bacas Burial Software System	11	11	0	First phase complete, on target to be fully completed by April 2020
25	Disabled Facilities Grants & Loans	1,000	900	(100)	Deep cleans and clearance work for hospital discharge and Home Straight service have increased the spend. The Home Straight, H&H co-ordinator and Handyman are funded from this allocation, in addition to adaptation work and winter warmth loans.
26	Home Safe Loans	100	60	(40)	Several HSLs awaiting approval with spend anticipated in the current financial year.
27	Joint Empty Home Initiatives with KCC	362	330	(32)	Up to 24 units of accommodation planned to be brought back into use. The Council and KCC are considering a number of other potential projects that will require No Use Empty Funding in order to be progressed.

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	Total - Governance, Law & Regulatory Services	2,050	1,878	(172)	
	Andy Jarrett - Strategic Development Projects				
28	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.
29	Otterpool Park Garden Town Delivery Mechanism	281	281	0	On target
30	Hythe Environmental Improvements	1	0	(1)	No planned further expenditure
31	Corporate Property Development Projects	161	0	(161)	Unallocated sum to support strategic property initiatives

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32	Biggins Wood Commercial Development	61	25	(36)	Projected expenditure to support proposed joint venture development
33	Greatstone Holiday Lets	1,099	100	(999)	Currently in planning phase. Construction phase delayed until 2020/21
34	Ship Street Site Folkestone	441	441	0	Purchase of site likely during the winter 2020
35	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
	Total - Strategic Development Projects	8,617	7,297	(1,320)	
	Total General Fund Capital Expenditure	37,209	30,853	(6,356)	