

GENERAL FUND CAPITAL PROGRAMME PROVISIONAL OUTTURN 2019/20					
Item Number	Service Area and Scheme	Latest Approved Budget	Provisional Outturn	Variance Budget to Outturn	Comments
		£'000	£'000	£'000	
	Andy Blaszkowicz - Operations				
1	GF Property Health & Safety Enhancements	50	103	53	Additional works to Civic Centre undertaken including replacement of all fire doors. Profiled budget of £66k for 2020/21 to be reduced to offset overspend.
2	Grounds Maintenance Vehicle Replacement Programme	158	125	(33)	All planned vehicle replacements were completed during 2019/20.
3	Lifeline Capitalisation	75	69	(6)	Small saving against approved budget.
4	Royal Military Canal Enhancements	20	7	(13)	Planned works completed in year.
5	Pumping Stations - New Vehicle	25	26	1	Completed.
6	Hawkinge Cemetery Expansion	0	3	3	Remainder of scheme to take place in 2020/21.
7	Royal Military Canal Replacement Rowing Boats	46	46	0	Scheme completed in 2019/20.
8	Connect 38 Ashford	17,710	17,711	1	Acquired May 2019 and providing an additional income in 2019/20.
9	Coronation Parade Coastal Defence Scheme	10	3	(7)	Scheme all externally funded. Cliff stabilisation work planned for 2020/21.
10	Greatstone Dunes Management	15	16	1	Scheme externally funded by the Environment Agency.
11	Beach Management 2015-2020 Coastal Defence	253	245	(8)	Scheme externally funded by the Environment Agency.
12	Coronation Parade Annual Monitoring Coastal Defence	4	2	(2)	Scheme externally funded by the Environment Agency.

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13	Hythe to Folkestone Beach Recharging Study Coastal Defence	30	46	16	Scheme externally funded by the Environment Agency.
14	Lower Sandgate Road Beach Huts	75	3	(72)	Preliminary costs incurred with the remainder of the scheme planned to be completed during 2020/21.
15	Parkmap System	0	38	38	Scheme budget profiled for 2020/21 but purchased and received late 2019/20.
16	On Street Pay and Display Machines	0	16	16	Scheme budget profiled for 2020/21 but purchased and received late 2019/20.
	Total - Operations	18,471	18,459	(12)	

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	Charlotte Spendley - Finance, Strategy & Corporate Services				
17	PC Replacement Programme	134	153	19	Roll out of new laptops across the authority. More laptops were purchased as a contingency measure due to COVID-19 and for staff who were primarily office based.
18	Server Replacement Programme	107	105	(2)	Cost to meet new Microsoft software licence requirements.
19	FHDC Transformation	1,310	366	(944)	Reclassification to revenue (see main report).
20	Oportunitas Loan & Share Capital Ph 1	778	778	0	
21	Oportunitas Loan & Share Capital Ph 2	1,400	1,310	(90)	To invest in the company's planned expansion of its residential property portfolio. Balance to be reprofiled to 2020/21.
22	Bacas Burial Software System	11	0	(11)	Expenditure charged directly to revenue.
	Total - Finance, Strategy & Corporate Services	3,740	2,712	(1,028)	

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	Amandeep Khroud - Governance & Law				
23	New Vehicle Dog Warden	12	13	1	Vehicle acquired October 2019.
	Total - Governance & Law	12	13	1	
	John Holman - Housing				
24	Joint Empty Home Initiatives with KCC	330	352	22	The Folkestone and Hythe No Use Empty initiative has provided funding for 8 separate loans to developers, which will result in 26 long-term empty homes being brought back into use. The loans will be repayable within 3 years and can be recycled to provide further loans funding.
25	Temporary Accommodation	565	38	(527)	Suitable property currently being sought for this initiative and will continue in 2020/21.
26	Disabled Facilities Grants & Loans	900	1,036	136	Home Straight, H&H co-ordinator and handyperson and associated works have caused an increase in spend over and above the usual adaptation work and winter warmth loans. Having these posts funded and doing this additional work has helped to achieve the government requirement of reducing hospital admissions and expediting hospital discharge for 262 people this year.
27	Home Safe Loans	60	60	0	
	Total - Housing	1,855	1,486	(369)	

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	Katharine Harvey - Economic Development				
28	CLLD ERDF Capital Projects	0	23	23	Folkestone Community Works reclassified as capital expenditure and met from Government Grant.
	Total - Economic Development	0	23	23	
	Andy Jarrett - Strategic Development				
29	Otterpool Park Land & Property Acquisitions	33,000	30,951	(2,049)	2019/20 includes acquisition of property from Cozumel Estates Ltd and the purchase of Westenhanger Castle. Balance will be re-profiled to 2020/21.
30	Otterpool Park Garden Town Delivery Mechanism	281	354	73	Includes additional advice required following the Council becoming the main land owner for the development.
31	Biggins Wood Commercial Development	25	10	(15)	Preliminary expenditure regarding proposed development balance re-profiled to 2020/21.
32	Greatstone Holiday Lets	100	44	(56)	Currently in planning phase. Construction phase delayed until 2020/21.
33	Ship Street Site Folkestone	441	0	(441)	Purchase of site delayed until 2020/21.
34	Princes Parade Leisure Centre	450	457	7	Scheme on hold subject to a request to seek a Judicial Review regarding the planning permission for the development being considered.
	Total - Strategic Development	34,297	31,816	(2,481)	
	Total General Fund Capital Expenditure	58,375	54,509	(3,866)	