

APPENDIX 1 - GENERAL FUND CAPITAL PROGRAMME 2020/21					
by Head Of Service					
0					
Item	Scheme	Latest Approved Budget	Latest Projection	Variance	Comments
		£000	£000	£000	
<u>Andy Blaszkowicz - Director of Operations</u>					
1	Vehicle Replacement Programme	0	66	66	Purchase of a new tractor and replacement park keeper waste vehicle which is beyond reasonable repair.
2	Coast Protection, Coronation Parade Folkestone	2,389	1,000	(1,389)	Not expected to complete rock revetment, cost consequence of works is too high so scheme effectively cancelled. The forecast spend of £1m is for the cliff stabilisation which is expected to go ahead this financial year subject to contract award. Scheme fully externally funded by the Environment Agency and National Grid.
3	Coastal Protection, Greatstone dune management & study	15	15	0	Annual scheme funded by the Environment Agency
4	Beach Management 2015-2020	250	250	0	Annual scheme funded by the Environment Agency
5	General Fund Property - Health and Safety Enhancements	13	13	0	Anticipated to be spent during 20/21
6	Lifeline Capitalisation	50	50	0	Anticipated to be spent during 20/21
7	Royal Military Canal Enhancements	20	20	0	Anticipated to be spent during 20/21
8	Coronation Parade Annual Monitoring	4	4	0	Annual scheme funded by the Environment Agency
9	Hythe-Folk Beach Rech Study	1,970	0	(1,970)	Modelling has found there isn't a need for a major beach recharge scheme. More substantial beach management works will deliver the same protection at a reduced cost.
10	Public Toilet Enhancement	200	200	0	Anticipated to be spent during 20/21
11	Hawkinge Cemetery Expansion	28	28	0	Scheme completed
12	Area Officer Vans	30	0	(30)	Scheme provisionally re-phased to 21/22. Looking at electric vehicles but costs and capacity are restrictive.
13	Lower Sandgate Rd Beach Huts	497	515	18	Project running over budget
14	Former Debenhams Building	2,200	2,346	146	Purchase made under Council's scheme of delegated powers for urgent decisions
Total - Operations		7,666	4,507	(3,159)	
<u>Charlotte Spendley - Director of Corporate Services</u>					
15	PC Replacement Programme	16	36	20	The return of council housing will be an increased pressure on this budget.
16	Server Replacement Programme	60	60	0	Anticipated to be spent during 20/21
17	Oportunitas PH 2	5,590	3,120	(2,470)	Expenditure projected to be partly reprofiled to 2021/22 in line with Oportunitas' capital investment plans to acquire residential units at the former Royal Victoria Hospital site in Folkestone.
18	FHDC Transformation	252	0	(252)	Now included within the General Fund revenue projected outturn for 2020/21
Total - Finance, Strategy & Corporate Services		5,918	3,216	(2,702)	
<u>Katharine Harvey - Head of Economic Development</u>					
19	Mountfeild Business Hub	735	735	0	Joint venture with East Kent Spacial Development Company
Total - Head of Economic Development		735	735	0	

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	John Holman - Head of Housing				
20	Temporary Accommodation	527	527	0	Targeting to identify a suitable property, hoping to deliver this project in 20/21.
21	Disabled Facilities Grants	1,000	600	(400)	Projection lower due to a reduction in referrals from the Occupational Therapist service because they were redeployed to other priorities during the peak of the COVID-19 crisis
22	Home Safe Loans	100	60	(40)	Projection lower due to the impact of COVID-19.
23	Empty Home Initiatives	332	332	0	Project to budget. Possible slower start early part of year , but anticipate will pick up latter part of the year and will spend to budget.
	Total - Head of Housing	1,959	1,519	(440)	
	Andy Jarrett - Head of Strategic Development				
24	Corporate Property Development Projects	161	161	0	
25	Biggins Wood Commercial Development	1,050	100	(950)	Site remediation and servicing works now expected to commence during the Spring of 2021. Commercial units to be delivered through a joint venture once these works are completed. Budget being reprofiled to 2021/22
26	Greatstone Holiday Lets	1,864	15	(1,849)	Project delayed whilst costs are negotiated to ensure they remain within budget. Estimated to spend during Spring 2021.
27	Ship Street Site Folkestone	441	441	0	Cabinet approval made in October 2019 to proceed with the purchase of the site and negotiations are continuing to secure this.
28	Otterpool Park GardenTown Del Veh	0	7	7	
29	Otterpool Park Land and Property Acquisitions	9,710	6,900	(2,810)	Projection provides for the acquisition of various property and land required to help support the proposed development. A further £2.8m is earmarked to support further acquisitions anticipated for 2021/22.
30	Otterpool Park Delivery	10,912	1,250	(9,662)	Cabinet approval in May 2020 for the initial funding of Otterpool LLP who will be the delivery vehicle for the Otterpool Park Garden Town development.
31	Princes Parade Leisure Centre	2,465	1,100	(1,365)	The Judicial Review has delayed progress with the preliminary work to complete the detailed design work for the scheme and this is expected to take place during the remainder of 2020/21 ahead of awarding the contract for the construction phase. Construction of the scheme is now expected to commence from 2021/22.
	Total - Head of Strategic Development	26,603	9,974	(16,629)	
	TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME	42,881	19,951	(22,930)	