

APPENDIX 1 - GENERAL FUND CAPITAL PROGRAMME 2020/21					
by Head Of Service					
Item Scheme		Latest Approved Budget	Latest Projection	Variance	Comments
		£000	£000	£000	
	Andy Blaszkowicz - Director of Housing & Operations				
1	Vehicle Replacement Programme	66	66	0	Two vehicles have been purchased in 20/21 as part of the replacement programme.
2	Coast Protection, Coronation Parade Folkestone	20	20	0	Scheme all externally funded. Remaining planned works are now subject to review. The cliff stabilisation works are due to take place in 2021/22 and the major rock revetment work will not proceed.
3	Coastal Protection, Greatstone dune management & study	15	15	0	Annual scheme funded by the Environment Agency
4	Beach Management 2020-2021	420	329	(91)	Beach management includes additional work undertaken in the spring of 2020. Works planned for spring 2021 are now expected to take place in April. Scheme funded by the Environment Agency
5	General Fund Property - Health and Safety Enhancements	13	0	(13)	Balance reprofiled to 2021/22
6	Lifeline Capitalisation	50	60	10	Additional expenditure to meet demand for the service.
7	Royal Military Canal Enhancements	29	30	1	Annual programme of works on target for year
8	Coronation Parade Annual Monitoring	4	4	0	Annual scheme funded by the Environment Agency
9	Public Toilets Enhancement Programme	0	7	7	Preliminary costs only. To be met from main scheme budget profiled for 2021/22.
10	Biggins Wood Site Land Remediation Works	100	100	0	Majority of work profiled for 2021/22
11	Greatstone Holiday Lets	15	15	0	Preliminary costs only
12	Ship Street Site Folkestone	441	0	(441)	General Fund share of the acquisition, site planning and preparation costs now expected to be delayed until 2021/22.
13	Hawkinge Cemetery Expansion	28	29	1	Scheme completed 20/21.
14	Lower Sandgate Rd Beach Huts	540	540	0	Loan funding to the Folkestone Parks and Pleasure Grounds Charity to meet the cost of the scheme which has now been completed.
15	On Street Parking Pay & Display Machines	0	5	5	Expenditure being met from budget originally profiled for 2021/22.
16	Electric Vehicles Charging Points	40	0	(40)	Scheme to provide on-street charging points delayed until 2021/22.
Total - Head of Housing & Operations		1,781	1,220	(561)	

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	<u>Charlotte Spendley - Director of Corporate Services</u>				
17	PC Replacement Programme	46	46	0	On target
18	Server Replacement Programme	60	60	0	On target
19	Oportunitas Phase 2 Funding	2,000	2,080	80	Expenditure partly reprofiled from 2021/22 to support Oportunitas' capital investment plans to acquire residential units at the former Royal Victoria Hospital site in Folkestone
	Total - Head of Corporate Services	2,106	2,186	80	
	<u>Katharine Harvey - Head of Economic Development</u>				
20	Community Led Local Development (CLLD) ERDF Capital Projects	0	132	132	Folkestone Community Works reclassified as capital expenditure and met from Government Grant.
	Total - Head of Economic Development	0	132	132	
	<u>Ewan Green - Director of Place</u>				
21	Waste Contract - Acquisitions of Vehicles and Equipment	2,931	2,450	(481)	Purchase of new waste lorries. Balance to be re-profiled.
22	Acquisition of former Debenhams Building	2,340	2,340	0	Building acquired in May 2020
23	Land at Otterpool Lane	3,700	3,425	(275)	Balance reprofiled to 2021/22
24	Otterpool Park LLP Funding	1,250	1,250	0	Initial funding of Otterpool Park LLP to support the delivery of the proposed development.
25	Otterpool Park Delivery Costs	12	30	18	Further consultancy advice to support the delivery process
26	Otterpool Park Masterplanning Costs	3,144	3,144	0	
	Total - Director of Place	13,377	12,639	(738)	
	<u>John Holman - Head of Housing</u>				
27	Temporary Accommodation	200	0	(200)	The acquisition of these units is now likely to complete in early 2021/22. The £200K should be carried forward to 2021/22 along with the other approximately £320K, in the original approved budget.
28	Disabled Facilities Grants	600	700	100	Activity has increased in the second half of the year and the cost of the scheme is entirely met from Government grant. There is currently no waiting list for applications.
29	Home Safe Loans	60	60	0	On target
30	Empty Home Initiatives	150	124	(26)	The number of Empty Homes projects progressing in the district has been significant lower in 2020/21, due to the pandemic. Activity levels are predicted to return to normal in 2021/22.
	Total - Head of Housing	1,010	884	(126)	
	<u>Tim Madden - Head of Transition & Transformation</u>				
31	Princes Parade Leisure Centre	250	250	0	The projection is for consultancy support towards the delivery of the overall scheme for the site. The contractor has been appointed to deliver the scheme and costs for the first phase of works to undertake site remediation and infrastructure works are likely to be incurred from April 2021.
32	FHDC Transformation	1,000	800	(200)	A reduction in the projected staffing, consultancy and ICT costs for the Council's Transformation Project. Costs capitalised under the government's 'Flexible Use of Capital Receipts' statutory guidance
33	Mountfield, New Romney - Employment Land	614	614	0	Contractor appointed and works expected to commence in March 2021. Possibility that some of the projected cost may be reprofiled to April 2021

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34	Mountfield, New Romney - Business Hub	735	400	(335)	Joint venture with East Kent Special Development Company. Projected expenditure for 2020/21 to be met from Magnox funding. The Council's contribution to the scheme will now be utilised in 2021/22
	Total - Head of Transition & Transformation	2,599	2,064	(535)	
TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME		20,873	19,125	(1,748)	