

APPENDIX 1 - GENERAL FUND CAPITAL PROGRAMME PROVISIONAL OUTTURN 2020/21

by Head Of Service

Item	Scheme	Latest Approved Budget	Provisional Outturn	Variance Budget to Outturn	Comments
		£000	£000	£000	
	Andy Blaszkowicz - Director of Housing & Operations				
1	Vehicle Replacement Programme	66	64	(2)	Two vehicles have been purchased in 20/21 as part of the replacement programme.
2	Coast Protection, Coronation Parade Folkestone	20	60	40	Scheme all externally funded. Preliminary test and studies to allow for procurement of the main works brought forward from 2021/22.
3	Coastal Protection, Greatstone dune management & study	15	5	(10)	Annual scheme funded by the Environment Agency.
4	Beach Management 2020-2021	420	331	(89)	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	54	4	Additional expenditure to meet demand for the service.
7	Royal Military Canal Enhancements	29	31	2	Slight overspend on annual programme of works for the year.
8	Coronation Parade Annual Monitoring	4	0	(4)	No expenditure for 2020/21.
9	Public Toilets Enhancement Programme	0	3	3	Preliminary costs only. To be met from main scheme budget profiled for 2021/22.
10	Biggins Wood Commercial Dev	0	9	9	Preliminary costs only. To be met from main scheme budget profiled for 2021/22.
11	Biggins Wood Site Land Remediation Works	100	0	(100)	Reprofiled to 2021/22
12	Greatstone Holiday Lets	15	17	2	Preliminary costs only.
13	Ship Street Site Folkestone	441	280	(161)	General Fund share of the acquisition. Balance for site planning and preparation costs reprofiled to 2021/22.
14	Hawkinge Cemetery Expansion	28	29	1	Scheme completed 20/21.
15	Hawkinge Depot Upgrade	0	1	1	Preliminary costs only. To be met from main scheme budget profiled for 2021/22.

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16	Lower Sandgate Rd Beach Huts - Loan to FPPG Charity	540	520	(20)	Loan funding to the Folkestone Parks and Pleasure Grounds Charity to meet the cost of the scheme. Balance reprofiled to 2021/22 to complete the scheme
17	On Street Parking Pay & Display Machines	0	4	4	Expenditure being met from budget originally profiled for 2021/22.
18	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	1,408	(373)	
Charlotte Spendley - Director of Corporate Services					
19	PC Replacement Programme	46	46	0	On target.
20	Server Replacement Programme	60	53	(7)	Saving
21	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	2,179	73	
Katharine Harvey - Head of Economic Development					
22	Community Led Local Development (CLLD) ERDF Capital Projects	0	371	371	Folkestone Community Works reclassified as capital expenditure and met from Government Grant.
Total - Head of Economic Development		0	371	371	
Ewan Green - Director of Place					
23	Waste Contract - Acquisitions of Vehicles and Equipment	2,931	2,323	(608)	Purchase of new waste contract vehicles. Balance to be reprofiled to 2021/22 and budget fully committed
24	Acquisition of former Debenhams Building	2,340	2,340	0	Building acquired in May 2020.
25	Land at Otterpool Park	3,700	3,386	(314)	Balance reprofiled to 2021/22 and budget fully committed.
26	Otterpool Park LLP Funding	1,250	1,255	5	Initial funding of Otterpool Park LLP to support the delivery of the proposed development.
27	Otterpool Park Delivery Costs	12	28	16	Further consultancy advice to support the delivery process.
28	Otterpool Park Masterplanning Costs	3,144	2,305	(839)	Balance reprofiled to 2021/22 and budget fully committed.
Total - Director of Place		13,377	11,638	(1,739)	
John Holman - Head of Housing					
29	Temporary Accommodation	200	0	(200)	The acquisition of these units is now likely to complete in early 2021/22.
30	Disabled Facilities Grants	600	636	36	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.
31	Home Safe Loans	60	50	(10)	Lower demand than anticipated

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32	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	810	(200)	
Tim Madden - Head of Transition & Transformation					
33	Princes Parade Leisure Centre	250	140	(110)	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.
34	FHDC Transformation	1,000	584	(416)	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.
35	Mountfield, New Romney - Employment Land	614	46	(568)	Contractor appointed and works expected to commence in March 2021. Balance to be reprofiled to 2021/22.
36	Mountfield, New Romney - Business Hub	735	438	(297)	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	1,209	(1,390)	
TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME					
		20,873	17,615	(3,258)	