

General Fund Medium Term Capital Programme to 2026/27											
Item No.	Service Area and Scheme	Latest Approved MTCP Budget	Latest Projection 2021/22	Latest Projection 2022/23	Latest Projection 2023/24	Latest Projection 2024/25	Latest Projection 2025/26	Latest Projection 2026/27	Total Projection 2021/22 - 2026/27	Variance Budget to Projection	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Andy Blaszkowicz - Operations											
1	Coast Protection - Coronation Parade, Folkestone	760	30	730	0	0	0	0	760	0	
2	Coast Protection - Coronation Parade annual monitoring	20	4	4	4	4	4	4	24	4	Scheme externally funded by the Environment Agency and extended by one year to 2026/27.
3	Coast Protection - Greatstone Dunes Management & Study	75	15	15	15	15	15	15	90	15	Annual programme funded by Environment Agency extended by one year to 2026/27.
4	Coast Protection - Hythe to Folkestone Beach Management	2,100	343	343	343	343	0	0	1,372	(728)	The Environment Agency has approved funding for a 5 year programme of works from April 2020 to March 2025. Budget adjusted to reflect the grant awarded by the Environment Agency to meet the cost of works to maintain the beach levels between Hythe and Folkestone. A further funding bid to the EA for future years will be required.
5	General Fund Property - Health and Safety Enhancements	13	3	0	0	0	0	0	3	(10)	Saving.
6	Royal Military Canal footpath enhancements	100	10	20	20	20	20	20	110	10	Ongoing 10 year programme of improvements 2016/17-2026/27
7	Lifeline Capitalisation	250	50	50	50	50	50	50	300	50	Annual programme to purchase new/replacement units extended by one year to 2026/27 (£50k)
8	Public Toilet Enhancement Programme	397	200	197	0	0	0	0	397	0	Scheme to refurbish the council's public toilets portfolio.
9	Lower Sandgate Road Beach Huts (FPPG Charity)	20	47	0	0	0	0	0	47	27	The main reason for the variance is the cost to renovate the 27 existing beach huts was more than originally anticipated. Additional loan funding to be met by FPPG Charity.
10	Parking Services	27	13	75	0	0	0	0	88	61	Replacement of 15 on-street pay and display machines in Folkestone. £60k growth provision to upgrade parking payment options.
11	Biggins Wood Site Land Remediation Works	2,760	200	2,560	0	0	0	0	2,760	0	Works to enable commercial and housing developments to proceed funded in part from a Homes England grant of £1.016m agreed in principle
12	Greatstone Varne Holiday Lets	1,847	0	0	0	0	0	0	0	(1,847)	Scheme withdrawn and land planned to be sold.
13	Electric Vehicle Charging Points	40	40	0	0	0	0	0	40	0	To provide 15 on-street charging points, pending approval from KCC to use their lamp columns.
14	District Street Lights	745	0	745	0	0	0	0	745	0	Upgrade all district street lights.
15	Coast Drive Seafront Development	893	0	893	0	0	0	0	893	0	Project includes new beach huts, toilet facilities including a changing places toilet, a concession/café, car parking facilities and public realm improvements.
16	Coastal Park Play Equipment (FPPG Charity)	62	62	0	0	0	0	0	62	0	Replace Pirate Ship and undertake urgent repairs to the main tower structure to prevent the closure of the facilities on health and safety grounds

Item No.	Service Area and Scheme	Latest Approved MTCP Budget	Latest Projection 2021/22	Latest Projection 2022/23	Latest Projection 2023/24	Latest Projection 2024/25	Latest Projection 2025/26	Latest Projection 2026/27	Total Projection 2021/22 - 2026/27	Variance Budget to Projection	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
17	Coastal Park Toilet and Concession	150	150	0	0	0	0	0	150	0	Construction of larger purpose built toilet block with adjoining concession to ease demand on existing facility and provide a new sustainable revenue stream
18	East Cliff Landfill Protection (FPPG Charity)	1,200	30	1,170	0	0	0	0	1,200	0	Work to remediate disused landfill site causing an environmental hazard to a high profile SSSI site. Initial surveys undertaken have helped to clarify the extent and context of the landfill site. Further studies are ongoing to quantify risk and appropriate mitigation measures .
19	Hawkinge Depot Upgrade	74	75	0	0	0	0	0	75	1	Enhancements to staff welfare facilities and to provide covered storage to protect equipment from the elements
20	Replacement Asset Management System	0	0	60	0	0	0	0	60	60	Growth - Replace existing defunct 'Badger' software to support robust Asset Compliance and provide DLO management software capability
21	Radnor Park Footpath Resurfacing (FPPG Charity)	0	0	40	0	0	0	0	40	40	Growth - Survey has identified a need to resurface the footpaths around the perimeter of the upper Radnor Park area to mitigate the risk of trip hazards. Delaying the resurfacing is likely to lead to additional maintenance works
22	The Stade, Folkestone Rental Huts	0	0	100	0	0	0	0	100	100	Growth - Provision of fishermans style huts for rent on the Stade in a prominent harbourside position. Scheme to include public realm improvements
23	Additional Toilet Cleaner's Van	0	0	20	0	0	0	0	20	20	Growth - Revenue growth bid submitted for additional toilet cleaner's post and van required for this.
24	Replacement Park Keeper's Vehicle	0	0	40	0	0	0	0	40	40	Growth - Existing vehicle which is used daily is 17 years old and has become increasingly unreliable. Vehicle provides essential waste carrying capacity for the Parks & Open Spaces Team.
25	Units 1-5 Learoyd Road New Romney	200	200	0	0	0	0	0	200	0	Major refurbishment of units to maintain the existing income stream from leasing to local businesses
26	Connect 38 CAT A Works	400	160	240	0	0	0	0	400	0	Necessary Cat A works to the Connect 38 building.
	Total - Operations	12,133	1,632	7,302	432	432	89	89	9,976	(2,157)	
	Amandeep Khroud - Governance, Law and Service Delivery										
27	Electoral Management System	0	0	31	0	0	0	0	31	31	Growth - Replacement Electoral Management System (Onsite Software Option)
	Total - Governance, Law and Service Delivery	0	0	31	0	0	0	0	31	31	
	Katharine Harvey - Head of Economic Development										
28	CLLD ERDF Capital Projects	0	625	286	40	0	0	0	951	951	Folkestone Community Works classified as capital expenditure and met from Government Grant.
	Total - Head of Economic Development	0	625	286	40	0	0	0	951	951	

Item No.	Service Area and Scheme	Latest Approved MTCP Budget	Latest Projection 2021/22	Latest Projection 2022/23	Latest Projection 2023/24	Latest Projection 2024/25	Latest Projection 2025/26	Latest Projection 2026/27	Total Projection 2021/22 - 2026/27	Variance Budget to Projection	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Ewan Green - Place										
29	Waste Contract - Acquisition of Vehicles and Equipment	1,729	1,484	0	0	245	0	0	1,729	0	Purchase of vehicles and equipment for the new Waste contract with Veolia partly reprofiled. Purchase will achieve a net annual saving of £100k to the General Fund
30	Otterpool Park	74,785	9,055	9,372	28,750	22,407	5,201	0	74,785	0	Land and property assembly, masterplanning costs and funding of the Otterpool LLP to deliver the infrastructure for the scheme
31	Ship Street Site Folkestone	161	50	111	0	0	0	0	161	0	The redevelopment of site is being progressed from initial feasibility stage to market testing with a the intent to secure a development partner for the Council. This will take place over the period to June 2022.
32	Area Officer Vans	30	30	0	0	0	0	0	30	0	Delayed and now considering electric vehicles which may require an increase to the budget
	Total - Place	76,705	10,619	9,483	28,750	22,652	5,201	0	76,705	0	
	John Holman - Housing										
33	Empty Properties Initiative (KCC) - Loans to landlords	1,500	300	300	300	300	300	300	1,800	300	The £300K budget for 2021/22 and future years to be met from repaid loans from previous years. Scheme extended by one year to 2026/27
34	Temporary Accommodation (invest to save)	527	527	0	0	0	0	0	527	0	Acquisition and refurbishment of properties to provide temporary accommodation for homeless households. Officers are currently seeking further suitable acquisition opportunities to complete during 2021/22.
35	Disabled Facilities Grant	5,000	600	1,000	1,000	1,000	1,000	1,000	5,600	600	Saving anticipated for 2021/22 due to lower than anticipated demand. Scheme met entirely from Government grant and extended by one year to 2026/27.
36	Home Safe Loans	500	160	100	100	100	100	100	660	160	21/22 additional expenditure can be met from DFG grant and scheme extended by one year to 2026/27.
	Total - Housing	7,527	1,587	1,400	1,400	1,400	1,400	1,400	8,587	1,060	
	Charlotte Spendley - Corporate Services										
37	PC Replacement Programme	156	16	35	35	35	35	35	191	35	Scheme extended by one year to 2026/27.
38	Server Replacement Programme	300	60	60	60	60	60	60	360	60	Provision for an annual replacement programme over the medium term. Scheme extended by one year to 2026/27.
39	ICT improvement costs (externally hosted Revenues & Benefits system)	0	0	192	0	0	0	0	192	192	Growth - Migration of Revenues and Benefits to externally hosted service including the replacement of the Civica document management system. Funded from Flexible Use of Capital Receipts
40	Folkestone & Hythe Green Business Grant Scheme	0	0	250	0	0	0	0	250	250	Growth - Support for Local Business met from the Climate Change Reserve
41	Oportunitas Loan and Share Capital Phase 2	3,510	1,340	2,170	0	0	0	0	3,510	0	To invest in the company's expansion of its residential property portfolio primarily for the former Royal Victoria Hospital site development. Phase A completed October 2021. Phase B projected completion Autumn 2022.
	Total - Corporate Services	3,966	1,416	2,707	95	95	95	95	4,503	537	

Item No.	Service Area and Scheme	Latest Approved MTCP Budget	Latest Projection 2021/22	Latest Projection 2022/23	Latest Projection 2023/24	Latest Projection 2024/25	Latest Projection 2025/26	Latest Projection 2026/27	Total Projection 2021/22 - 2026/27	Variance Budget to Projection	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Tim Madden - Transformation & Transition										
42	Princes Parade Leisure & Housing development	28,468	2,804	14,699	21,394	5,906	0	0	44,803	16,335	Updated position as reported to Cabinet on 26 January 2022
43	Mountfield Road Industrial Estate Phase 2	3,490	3,490	0	0	0	0	0	3,490	0	Infrastructure and services to 5 hectare site to enable development of employment space for up to 450 jobs. Final SELEP grant award slightly higher than previously anticipated
44	New Business Hub - Mountfield Road Industrial Estate	297	633	0	0	0	0	0	633	336	Joint development with East Kent Spatial Development Company to construct the new facility on the Council's land. Facility completed and now open.
48	FHDC Transformation	0	0	105	0	0	0	0	105	105	Capitalised redundancy and pension strain costs able to be met from the Flexible Use of Capital Receipts Guidance
	Total - Transformation & Transition	32,255	6,927	14,804	21,394	5,906	0	0	49,031	16,776	
	Total General Fund Medium Term Capital Programme	132,586	22,806	36,013	52,111	30,485	6,785	1,584	149,784	17,198	
49	Government Grant	(11,575)	(5,652)	(4,998)	(1,402)	(1,362)	(1,019)	(1,019)	(15,452)	(3,877)	
50	Other External Contributions	(2,387)	(1,188)	(1,170)	(7,309)	(1,150)	0	0	(10,817)	(8,430)	
51	Capital Receipts	(24,867)	(884)	(5,208)	(10,400)	(14,340)	(400)	(400)	(31,632)	(6,765)	
52	Revenue Contributions	(3,209)	(747)	(2,363)	(165)	(265)	(165)	(165)	(3,870)	(661)	
53	Borrowing	(90,548)	(14,335)	(22,274)	(32,835)	(13,368)	(5,201)	0	(88,013)	2,535	
	Total Funding	(132,586)	(22,806)	(36,013)	(52,111)	(30,485)	(6,785)	(1,584)	(149,784)	(17,198)	