

APPENDIX 1 - GENERAL FUND CAPITAL PROGRAMME PROFILED FOR 2021/22

By Head of Service

Item	Scheme	Latest Approved Budget	Latest Projection	Variance	Comments
		£000	£000	£000	
	<u>Andy Blaszkowicz - Director of Operations</u>				
1	General Fund Property - Health and Safety Enhancements	3	0	(3)	Saving
2	Lifeline Capitalisation	50	65	15	Purchase of more lifeline units due to the ongoing issues with some telephone providers and switching to digital.
3	Royal Military Canal Enhancements	10	0	(10)	Re-profiled to 22/23
4	Biggins Wood Site Land Remediation Works	200	80	(120)	Re-profiled to 22/23
5	Ship Street Site Folkestone	50	50	0	Preliminary costs
6	Area Officer Vans	30	30	0	Vehicles within budget have been identified pending suitability checks and obtaining comparable quotes to demonstrate value for money, however this may need to be re-profiled to 22/23 if the vehicles are not received before 31/3/22.
7	Lower Sandgate Rd Beach Huts (FPPG Charity)	47	47	0	Scheme completed
8	Parking On Street Pay & Display Machines	13	13	0	
9	Electric Vehicle Charging Points	40	0	(40)	Re-profiled to 22/23. Awaiting a decision from KCC as to the use of their lamp columns for EV chargepoints. Reviewing options for on-street EV charging in the later part of the calendar year.
10	Coast Drive Seafront Development	0	11	11	Re-profiled to 22/23
11	Coastal Park Play Equipment (FPPG Charity)	62	0	(62)	Re-profiled to 22/23
12	Coastal Park Toilet and Concession	150	3	(147)	Re-profiled to 22/23
13	East Cliff Landfill Protection (FPPG Charity)	30	8	(22)	Re-profiled to 22/23
14	Hawkinge Depot Upgrade	75	0	(75)	Re-profiled to 22/23
15	Units 1-5 Learoyd Road New Romney	200	3	(197)	Re-profiled to 22/23 and works planned for the spring 2022

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16	Connect 38 CAT A Works	160	152	(8)	Saving
17	Coast Protection, Coronation Parade Folkestone	30	11	(19)	Re-profiled to 22/23 and met from Environment Agency funding
18	Coast Protection - Greatstone Dunes Management	15	15	0	Met from Environment Agency funding
19	Coast Protection - Hythe to Folkestone Beach Management	343	288	(55)	Re-profiled to 22/23 and met from Environment Agency funding
20	Coronation Parade Annual Monitoring	4	4	0	Met from Environment Agency funding
21	Public Toilet Enhancement	200	96	(104)	Re-profiled to 22/23 and scheme in progress
Total - Director of Operations		1,712	876	(836)	
<u>Ewan Green - Director of Place</u>					
22	Otterpool Park	9,055	3,916	(5,139)	Budget re-profiled to 22/23, including £5.115m for land and property assembly acquisition costs.
23	Veolia Waste Contract	1,484	1,455	(29)	Final vehicle received in January. Re-profile 2024/25
Total - Director of Place		10,539	5,371	(5,168)	
<u>Charlotte Spendley - Director of Corporate Services</u>					
24	PC Replacement Programme	16	16	0	On target.
25	Server Replacement Programme	60	60	0	On target.
26	Oportunitas Loan and Share Capital Phase 2	1,340	1,340	0	Funding to support the acquisition of residential units at the former Royal Victoria Hospital site in Folkestone
Total - Director of Corporate Services		1,416	1,416	0	

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	<u>Katharine Harvey - Head of Economic Development</u>				
27	CLLD ERDF Capital Projects	625	373	(252)	Re-profiled to 22/23
	Total - Head of Economic Development	625	373	(252)	
	<u>John Holman - Head of Housing</u>				
28	Temporary Accommodation	527	420	(107)	Acquisition and refurbishment of properties to provide temporary accommodation for homeless households. Re-profiled to 22/23.
29	Disabled Facilities Grants	600	760	160	KCC Occupational Therapist Service was held due to Covid restrictions but spend now increasing. DFGs are funded through Government Grant.
30	Home Safe Loans	160	79	(81)	Due to unexpected legal delays the loans will now be processed during 22/23
31	Empty Home Initiatives	300	300	0	On target.
	Total - Head of Housing	1,587	1,559	(28)	
	<u>Tim Madden - Director of Transition & Transformation</u>				
32	Princes Parade Leisure Centre	2,804	1,592	(1,212)	Preparation and site remediation costs re-profiled to 22/23
33	Mountfield Road Employment Land	3,490	2,726	(764)	Scheme partly reprofiled to 22/23. Extension of 6 months has been agreed with SELEP Accountability Board.
34	Mountfield Business Hub	633	633	0	Scheme delivered
	Total - Director of Transition & Transformation	6,927	4,951	(1,976)	
	TOTAL GENERAL FUND CAPITAL PROGRAMME 2021/22	22,806	14,546	(8,260)	