

APPENDIX 1 - GENERAL FUND CAPITAL PROGRAMME PROVISIONAL OUTTURN 2021/22

By Head of Service

Item	Scheme	Latest Approved Budget	Provisional Outturn	Variance Budget to Outturn	Comments
		£000	£000	£000	
Andy Blaszkowicz - Director of Operations					
1	General Fund Property - Health and Safety Enhancements	3	0	(3)	Saving
2	Lifeline Capitalisation	50	73	23	Purchase of more lifeline units due to the ongoing issues with some telephone providers and switching to digital.
3	Royal Military Canal Enhancements	10	10	(0)	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	40	(10)	Preliminary costs. Balance re-profiled to 22/23
6	Area Officer Vans	30	0	(30)	Vehicles within budget have been identified pending suitability checks and obtaining comparable quotes to demonstrate value for money, however now re-profiled to 22/23.
7	Lower Sandgate Rd Beach Huts (FPPG Charity)	47	49	2	Scheme completed. Total scheme cost met by FPPG Charity as a loan from FHDC less £7.5k external contribution received
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	10	10	Re-profiled from 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	0	(30)	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	4	(196)	Re-profiled to 22/23 and works planned for the summer 2022

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16	Connect 38 CAT A Works	160	155	(5)	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	5	(10)	Met from Environment Agency funding
19	Coast Protection - Hythe to Folkestone Beach Management	343	301	(42)	Re-profiled to 22/23 and met from Environment Agency funding
20	Coronation Parade Annual Monitoring	4	0	(4)	Met from Environment Agency funding
21	Public Toilet Enhancement	200	106	(94)	Somerset Road, Folkestone, Station Road, Lyminge and Elham High Street toilets refurbished in 21/22. Balance re-profiled to 22/23 and scheme in progress
22	Princes Parade Leisure Centre	2,804	2,093	(711)	Preparation and site remediation costs re-profiled to 22/23
Total - Director of Operations		4,516	2,954	(1,562)	
<u>Ewan Green - Director of Place</u>					
23	Otterpool Park	9,055	4,026	(5,029)	Budget re-profiled to 22/23, including £5.115m for land and property assembly acquisition costs.
24	Mountfield Road Employment Land	3,490	3,012	(478)	Scheme partly reprofiled to 22/23. Extension of 6 months has been agreed with SELEP Accountability Board.
25	Mountfield Business Hub	633	473	(160)	Scheme delivered. Underspend relates to the estimated value of the Council's land for the site included as part of the overall contribution for the scheme.
26	Veolia Waste Contract	1,484	1,455	(29)	Final vehicle received in January. Balance to re-profile to 2024/25 when further vehicle purchases are planned
Total - Director of Place		14,662	8,965	(5,697)	
<u>Charlotte Spendley - Director of Corporate Services</u>					
27	PC Replacement Programme	16	19	3	Target met
28	Server Replacement Programme	60	65	5	Target met

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29	Oportunitas Loan and Share Capital Phase 2	1,340	1,040	(300)	Partly re-profiled to 22/23. Funding to support the acquisition of residential units at the former Royal Victoria Hospital site in Folkestone
Total - Director of Corporate Services		1,416	1,124	(292)	
<u>Amandeep Khroud - Governance, Law and Service Delivery</u>					
30	Electoral Management System	0	22	22	Re-profiled from 22/23
Total - Governance, Law and Service Delivery		0	22	22	
<u>Katharine Harvey - Head of Economic Development</u>					
31	CLLD ERDF Capital Projects	625	44	(581)	Re-profiled to 22/23 and funded entirely from government grant
Total - Head of Economic Development		625	44	(581)	
<u>John Holman - Head of Housing</u>					
32	Temporary Accommodation	527	420	(107)	Acquisition and refurbishment of properties to provide temporary accommodation for homeless households. Balance re-profiled to 22/23.
33	Disabled Facilities Grants	600	803	203	KCC Occupational Therapist Service was held due to Covid restrictions but spend now increasing. DFGs are funded entirely from Government Grant.
34	Home Safe Loans	160	112	(48)	Due to unexpected legal delays the loans will now be processed during 22/23
35	Empty Home Initiatives	300	295	(5)	On target.
Total - Head of Housing		1,587	1,630	43	
TOTAL GENERAL FUND CAPITAL PROGRAMME 2021/22		22,806	14,739	(8,067)	