

**APPENDIX 1 - GENERAL FUND CAPITAL PROGRAMME PROFILED PROJECTED OUTTURN 2022/23**

By Head of Service

| Item Scheme   | Latest Approved Budget<br>£000 | Latest Projection<br>£000 | Variance<br>£000 | Comments   |
|---|--------------------------------|---------------------------|------------------|--|
| <b><u>Andy Blaszkowicz - Director of Housing &amp; Operations</u></b> |                                |                           |                  |  |
| 1 Lifeline Capitalisation   | 50                             | 70                        | 20               | Purchase of additional units required to match the demand for the service and support the net revenue stream for it  |
| 2 Royal Military Canal Enhancements                                   | 20                             | 20                        | 0                | 10 year annual planned programme of work. On target for 2022/23  |
| 3 Biggins Wood Site Land Remediation Works                            | 2,680                          | 1,316                     | (1,364)          | Contract let and works commenced autumn 2022 and due to be completed by the Summer 2023. Balance of budget reprofiled to 2023/24   |
| 4 Ship Street Site Folkestone   | 426                            | 426                       | 0                | Professional fees for design cost to support planning application (General Fund element only)  |
| 5 Princes Parade Leisure Centre                                       | 15,410                         | 1,528                     | (13,882)         | Estimated net costs due for 2022/23 at the point the project was paused.   |
| 6 On Street Pay & Display Car Park Machines                           | 75                             | 75                        | 0                | Scheme on target   |
| 7 Electric Vehicle Chargepoints                                       | 40                             | 0                         | (40)             | Scheme now expected to commence in the Spring of 2023 and will take place once the installation of EV charging points to the Council's car park is complete.   |
| 8 Coast Drive Seafront Development                                    | 883                            | 94                        | (789)            | Preliminary costs to support planning consent. The main works are now expected to take place during the spring and summer of 2023.   |
| 9 Coastal Park Play Equipment   | 62                             | 62                        | 0                | On target  |
| 10 Coastal Park Toilet and Concession                                 | 147                            | 50                        | (97)             | Contract awarded but discussions with utility companies have delayed scheme and now due to be completed by the early summer of 2023, budget partly reprofiled to 2023/24   |
| 11 East Cliff Landfill Protection (FPPG Charity)                      | 1,200                          | 0                         | (1,200)          | No decision has been taken yet to progress this scheme and it is likely this will be referred back to the Charity Trustees for their consideration in the near future.   |
| 12 Hawkinge Depot Upgrade   | 75                             | 0                         | (75)             | Approval being sought for a growth item for a further £75k to deliver this scheme. Budget reprofiled to 2023/24  |
| 13 Units 1-5 Learoyd Road New Romney                                  | 196                            | 0                         | (196)            | Contract planned to be let in early 2023 with the works to commence from spring 2023 so expenditure reprofiled to 2023/24  |
| 14 Connect 38 Office CAT A Works                                      | 240                            | 0                         | (240)            | The budget is provided to allow adaptations to be made to the layout of the unused office space in the building to accommodate new tenants. Although there are currently no planned works, the position is subject to change. Budget reprofiled to 2023/24 |

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| 15 District Street Lights                                | 745                            | 745                       | 0                | Phase 1 of scheme to upgrade street lighting columns for KCC to adopt completed costing £392k. However, originally anticipated to upgrade 321 columns but increased to 464 during process at an additional cost of £153k. Phase 2 to upgrade mainly wooden pole-mounted lights on hold while budget position considered. |
| 16 Park Keeper's Van                                     | 40                             | 27                        | (13)             | Ordered. Saving used towards additional cost for Toilet Cleaners vans  |
| 17 Replacement Asset Management System                   | 60                             | 60                        | 0                | May be delayed due to further discussions needed on requirements   |
| 18 Radnor Park Footpath Resurfacing (FPPG Charity)       | 40                             | 40                        | 0                | Council funding to support scheme, on target to spend  |
| 19 The Stade Rental Huts                                 | 100                            | 100                       | 0                | Project has been delayed due to planning constraints and may not be completed until 2023/24  |
| 20 Toilet Cleaner's Van                                  | 20                             | 33                        | 13               | 2 vehicles ordered and additional cost to be met from saving on Park Keeper's Van budget   |
| 21 Play Area Equipment (COMF)                            | 176                            | 164                       | (12)             | The three schemes at Oak Drive, St Mary's Bay, Morehall Recreation Ground, Folkestone and Cheriton Recreation Ground, Folkestone have been completed. £12k saving on Cheriton Recreation Ground. Scheme externally funded  |
| 22 Coast Protection, Coronation Parade Folkestone        | 749                            | 749                       | 0                | On track to be spent q4, may push into q1 2023/24 depending on contractor availability. Tender published, outcome will be known by January 2023 (all externally funded)  |
| 23 Coast Protection, Greatstone Dunes Management & Study | 15                             | 15                        | 0                | On target (all externally funded)  |
| 24 Beach Management 2020-2025                            | 385                            | 497                       | 112              | Additional Environment Agency grant funding for using white rather than red diesel for vehicles and equipment involved. Profiled works spring 2023 may fall into 2023/24 (all externally funded)   |
| 25 Coronation Parade Annual Monitoring                   | 4                              | 4                         | 0                | On target (all externally funded)  |
| 26 Public Toilet Enhancement                             | 291                            | 191                       | (100)            | Pleydell Gardens completed and High Knocke in progress, Further smaller scale refurbishments will be completed prior to year end but there may be some carry over into Q1 2023/24 (approx £100k).  |
| <b>Total - Director of Housing &amp; Operations</b>      | <b>24,129</b>                  | <b>6,266</b>              | <b>(17,863)</b>  |  |

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| <b><u>Ewan Green - Director of Place</u></b>                            |                                |                           |                  |   |
| 27 Otterpool Park Garden Town Development                               | 14,401                         | 9,359                     | (5,042)          | Slippage relates mainly to provision for further land and property acquisition costs required to deliver the development  |
| 28 Veolia Waste Contract  | 29                             | 29                        | 0                | Miscellaneous cost related to the capital purchase of the new vehicle fleet.  |
| 29 Area Officer Vans  | 30                             | 30                        | 0                | Vehicle expected to purchased in early 2023   |
| 30 UK Shared Prosperity Fund Capital Grants Scheme                      | 0                              | 50                        | 50               | Capital grants scheme funded entirely by Government as part of their Levelling Up agenda supporting local businesses and communities  |
| 31 Mountfield Road Employment Land                                      | 478                            | 478                       | 0                | On target to be completed in 2022/23  |
| <b>Total - Director of Place</b>  | <b>14,938</b>                  | <b>9,946</b>              | <b>(4,992)</b>   |   |
| <b><u>Charlotte Spendley - Director of Corporate Services</u></b>       |                                |                           |                  |   |
| 32 PC Replacement Programme   | 35                             | 35                        | 0                | On target to be spent in 2022/23  |
| 33 Server Replacement Programme   | 60                             | 60                        | 0                | On target to be spent in 2022/23  |
| 34 Oportunitas Funding  | 2,470                          | 1,500                     | (970)            | Funding partly reprofiled to 2023/24 to reflect the delay to the completion of RVH Phase 2 to autumn 2023   |
| 35 FHDC Transformation  | 105                            | 105                       | 0                | Completed   |
| 36 ICT improvement costs (externally hosted Revenues & Benefits system) | 314                            | 314                       | 0                | On target to be completed in 2022/23  |
| 37 Folkestone & Hythe Green Business Grant                              | 250                            | 50                        | (200)            | Scheme recently approved and applications are starting to be received and assessed. First grant payments expected to be made in early 2023. Balance of budget reprofiled to 2023/24 |
| 38 Replacement Website Content Management System                        | 130                            | 130                       | 0                | On target to be completed in 2022/23  |
| <b>Total - Director of Corporate Services</b>                           | <b>3,364</b>                   | <b>2,194</b>              | <b>(1,170)</b>   |   |

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| <b><u>Amandeep Khroud - Head of Governance, Law &amp; Regulatory Services</u></b> |                                |                           |                  |   |
| 39 Electoral Management System  | 9                              | 9                         | 0                | -   |
| <b>Total - Head of Governance, Law &amp; Regulatory Services</b>                  | <b>9</b>                       | <b>9</b>                  | <b>0</b>         |   |
| <b><u>Rod Lean - Head of Economic Development</u></b>                             |                                |                           |                  |   |
| 40 CLLD ERDF Capital Projects   | 867                            | 867                       | 0                | Scheme entirely funded from European Regional Development Fund (ERDF) grant.  |
| <b>Total - Head of Economic Development</b>                                       | <b>867</b>                     | <b>867</b>                | <b>0</b>         |   |
| <b><u>Gill Butler - Head of Housing</u></b>                                       |                                |                           |                  |   |
| 41 Temporary Accommodation  | 107                            | 107                       | 0                | Waiting for suitable property to purchase and budget may require reprofiling to 2023/24   |
| 42 Disabled Facilities Grants   | 1,000                          | 1,000                     | 0                | For 2022/23 there is a welcome increased demand from qualifying local home owners for grants and loans from this scheme and it is possible the budget will be exceeded. However, the total expenditure can be contained from within the grant funding allocated from central government. The position will continue to be monitored during 2022/23. |
| 43 Home Safe Loans  | 148                            | 148                       | 0                | Projection will be monitored throughout the year, as work is ongoing and reliant on client circumstances.   |
| 44 Empty Home Initiatives   | 300                            | 300                       | 0                | Payments to KCC who administer the loans scheme for qualifying property in the district   |
| <b>Total - Head of Housing</b>  | <b>1,555</b>                   | <b>1,555</b>              | <b>0</b>         |   |
|   |                                |                           |                  |   |
| <b>TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME</b>                           | <b>44,862</b>                  | <b>20,837</b>             | <b>(24,025)</b>  |   |