

Appendix 1 - General Fund Medium Term Capital Programme to 2027/28												
Item No.	Service Area and Scheme	Latest Approved MTCP Budget £'000	Latest Projection 2022/23 £'000	Latest Projection 2023/24 £'000	Latest Projection 2024/25 £'000	Latest Projection 2025/26 £'000	Latest Projection 2026/27 £'000	Latest Projection 2027/28 £'000	To Be Determined £'000	Total Projection 2022/23 - 2027/28 £'000	Variance Budget to Projection £'000	Comments
	Andy Blaszkowicz - Operations											
1	Coast Protection - Coronation Parade, Folkestone	749	749	0	0	0	0	0	0	749	0	Planned works to strengthen cliff face along Coronation Parade (externally funded)
2	Coast Protection - Coronation Parade annual monitoring	20	4	4	4	4	4	4	0	24	4	Scheme externally funded by the Environment Agency and extended by one year to 2027/28.
3	Coast Protection - Greatstone Dunes Management & Study	75	15	15	15	15	15	15	0	90	15	Annual programme funded by Environment Agency extended by one year to 2027/28.
4	Coast Protection - Hythe to Folkestone Beach Management	1,071	497	455	455	0	0	0	0	1,407	336	Environment Agency (EA) agreed additional £336k for scheme to meet the cost of using white rather than red diesel in vehicles and plant for works. Scheme entirely funded by EA
5	Royal Military Canal footpath enhancements	100	20	20	20	20	20	0	0	100	0	10 year annual programme from 2017/18 to 2026/27
6	Lifeline Capitalisation	250	70	70	70	70	70	70	0	420	170	Annual programme to purchase new and replacement units for fee-earning service increased by £20k per annum, including 2022/23, and extended by one year to 2027/28
7	Public Toilet Enhancement Programme	291	191	100	0	0	0	0	0	291	0	Pleydell Gardens, Folkestone and High Knocke, Dymchurch completed in 2022/23
8	Parking Services - Upgrade of Payment Options	75	75	0	0	0	0	0	0	75	0	Scheme on target
9	Biggins Wood Site Land Remediation Works	2,680	1,316	1,364	0	0	0	0	0	2,680	0	Works, partly funded by Homes England grant of £1.016m, to remediate and provide site infrastructure to be completed by summer 2023 ahead of its planned disposal for commercial and housing development
10	Ship Street Site Folkestone (GF Element)	426	426	0	0	0	0	0	0	426	0	Professional fees for design cost to support planning application (General Fund element only)
11	Princes Parade Leisure & Housing Development	42,616	1,528	250	0	0	0	0	40,838	42,616	0	Cabinet decision 14/12/2022 to do just the necessary works to implement the existing planning permission while the operational delivery of the project is paused.
12	Electric Vehicle Charging Points	40	0	40	0	0	0	0	0	40	0	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 parks is completed.

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13	District Street Lights	745	793	0	0	0	0	0	0	793	48	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. A saving of £105k will be made to Phase 2 of the scheme for retained lights leaving a net increase in cost of £48k
14	Coast Drive Seafront Development	883	94	789	0	0	0	0	0	883	0	Preliminary costs to support planning consent. The main works are now expected to take place during the spring and summer of 2023.
15	Coastal Park Play Equipment	62	62	0	0	0	0	0	0	62	0	Scheme on target to be completed in 2022/23
16	Coastal Park Toilet and Concession	147	50	97	0	0	0	0	0	147	0	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
17	East Cliff Landfill Protection (FPPG Charity)	1,200	0	1,200	0	0	0	0	0	1,200	0	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.
18	Hawkinge Depot Upgrade	75	0	150	0	0	0	0	0	150	75	Growth item of £75k meaning the scheme budget is now £150k, reflecting an enhanced specification and higher costs to deliver the scheme, now planned for 2023/24
19	Replacement Asset Management System	60	60	0	0	0	0	0	0	60	0	May be delayed due to further discussions needed on requirements
20	Radnor Park Footpath Resurfacing (FPPG Charity)	40	40	0	0	0	0	0	0	40	0	Council funding to support scheme, on target to spend
21	The Stade, Folkestone Rental Huts	100	100	0	0	0	0	0	0	100	0	Project has been delayed due to planning constraints and may not be completed until 2023/24
22	Additional Toilet Cleaners Vans	20	33	0	0	0	0	0	0	33	13	2 vehicles ordered and additional cost to be met from saving on Park Keeper's Van budget
23	Replacement Park Keeper's Vehicle	40	27	0	0	0	0	0	0	27	(13)	Ordered. Saving used towards additional cost for Toilet Cleaners vans
24	Play Area Equipment (COMF)	176	164	0	0	0	0	0	0	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
25	Units 1-5 Learoyd Road New Romney	196	0	196	0	0	0	0	0	196	0	Contract planned to be let in early 2023 with the works to commence from spring 2023 so expenditure reprofiled to 2023/24
26	Connect 38 CAT A Works	240	0	240	0	0	0	0	0	240	0	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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27	Funding of Folkestone Coastal Park Play Area Refurbishment (FPPG Charity)	0	0	40	0	0	0	0	0	40	40	Growth - funding for full redesign and refurbishment of the existing accessible play area
28	Replacement of HI-AB Crane	0	0	75	0	0	0	0	0	75	75	Growth - to support grounds maintenance and operations services (up to 18-24 month lead-in time)
29	Staff Welfare Facilities New Romney Depot	0	0	7	0	0	0	0	0	7	7	Growth
30	Leas Cliff Hall Car Park - CCTV	0	0	13	0	0	0	0	0	13	13	Growth
31	Replacement Tractor	0	0	85	0	0	0	0	0	85	85	Growth - Grounds Maintenance
32	Replacement Cherry Picker Vehicle and Trailer	0	0	100	0	0	0	0	0	100	100	Growth - Grounds Maintenance new vehicle required to ensure compliance with health and safety legislation
33	Replacement Weed Barge	0	0	85	0	0	0	0	0	85	85	Growth - Grounds Maintenance Royal Military Canal essential to prevent the spread of invasive species on the waterway to comply with environmental regulations
34	Replacement Sports Mower (East Cliff Area)	0	0	9	0	0	0	0	0	9	9	Growth - Grounds Maintenance essential to ensure sports pitches are maintained to required standard for fee-earning service
35	Replacement Transit Van	0	0	28	0	0	0	0	0	28	28	Growth - Grounds Maintenance (Housing Estates)
	Total - Operations	52,377	6,314	5,432	564	109	109	89	40,838	53,455	1,078	
	Amandeep Khroud - Governance, Law and Service Delivery											
36	Electoral Management System	9	9	0	0	0	0	0	0	9	0	
37	Migrate IKEN Legal System to Cloud Hosted Service	0	0	18	0	0	0	0	0	18	18	Growth
	Total - Governance, Law and Service Delivery	9	9	18	0	0	0	0	0	27	18	
	Ewan Green - Place											
38	Otterpool Park Garden Town	75,033	9,359	24,407	32,160	9,107	0	0	0	75,033	0	Further land and property assembly and funding of Otterpool Park LLP to deliver the infrastructure for the scheme
39	Waste Contract - Acquisition of Vehicles and Equipment	274	29	0	245	0	0	0	0	274	0	Further planned purchases of vehicles and equipment for the Waste contract with Veolia contributing towards an annual net saving of £100k to the General Fund

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40	Mountfield Road Industrial Estate Phase 2	478	478	0	0	0	0	0	0	478	0	Remaining site infrastructure and services work to 5 hectare site to enable the development of employment spave for up to 450 jobs. Entirely funded from SELEP grant
41	Area Officer Vans	30	30	0	0	0	0	0	0	30	0	Vehicle planned to be acquired in early 2023
42	CLLD ERDF Capital Projects	907	867	40	0	0	0	0	0	907	0	Scheme entirely funded from European Regional Development Fund (ERDF) grant.
43	Rural England Prosperity Fund Capital Grants Scheme	0	0	143	428	0	0	0	0	571	571	Growth - capital grants scheme funded entirely by Government as part of their Levelling Up agenda supporting local businesses and communities
44	UK Shared Prosperity Fund Capital Grants Scheme	0	50	100	350	0	0	0	0	500	500	Growth - capital grants scheme funded entirely by Government as part of their Levelling Up agenda supporting local businesss, people and skills
	Total - Place	76,722	10,813	24,690	33,183	9,107	0	0	0	77,793	1,071	
	Gill Butler - Housing											
45	Empty Properties Initiative (KCC) - Loans to landlords	1,500	300	300	300	300	300	300	0	1,800	300	Joint scheme with KCC to return empty properties to residential use. Budget met from repaid loans from previous years. Scheme extended by one year to 2027/28
46	Temporary Accommodation (invest to save)	107	107	0	0	0	0	0	0	107	0	Residual budget for acquisition and refurbishment of properties to provide temporary accommodation for homeless households. Officers are currently seeking a further suitable acquisition opportunity to complete during 2022/23.
47	Disabled Facilities Grants (DFGs) & Loans	5,000	1,000	1,000	1,000	1,000	1,000	1,000	0	6,000	1,000	Scheme met entirely from Government grant and extended by one year to 2027/28.
48	Home Safe Loans	548	148	100	100	100	100	100	0	648	100	Scheme largely funded from repaid loans from previous years but any additional expenditure can be met from Government grant towards DFGs. Scheme extended by one year to 2027/28
	Total - Housing	7,155	1,555	1,400	1,400	1,400	1,400	1,400	0	8,555	1,400	
	Charlotte Spendley - Corporate Services											
49	PC Replacement Programme	175	35	35	35	35	35	35	0	210	35	Scheme extended by one year to 2027/28
50	Server Replacement Programme	300	60	60	60	60	60	60	0	360	60	Scheme extended by one year to 2027/28
51	ICT improvement costs (externally hosted Revenues & Benefits system)	314	314	0	0	0	0	0	0	314	0	Migration of Revenues and Benefit,s including the replacement of the Civica document management system, to externally cloud hosted service.

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52	Website CMS replacement	130	130	0	0	0	0	0	0	130	0	Replacement of Content Management System
53	Folkestone & Hythe Green Business Grant Scheme	250	50	200	0	0	0	0	0	250	0	Part of the Council's Climate Change response initiative
54	FHDC Transformation	105	105	0	0	0	0	0	0	105	0	
55	Oportunitas Loan and Share Capital Phase 2	2,470	1,500	970	0	0	0	0	0	2,470	0	Remaining funding to support the acquisition of 37 residential units of accommodation for rent at the site of the former Royal Victoria Hospital in Radnor Park Avenue, Folkestone. Phase 2 to be completed in the autumn 2023
56	Upgrade eFinancials Financial Ledger System to Cloud Hosted Service	0	0	70	0	0	0	0	0	70	70	Growth
	Total - Corporate Services	3,744	2,194	1,335	95	95	95	95	0	3,909	165	
	Total General Fund Medium Term Capital Programme	140,007	20,885	32,875	35,242	10,711	1,604	1,584	40,838	143,739	3,732	
	Capital Funding											
57	Government Grant	(11,303)	(4,089)	(2,157)	(2,252)	(1,019)	(1,019)	(1,019)	0	(11,555)	(252)	
58	Other External Contributions	(9,835)	(780)	(384)	0	0	0	0	(8,659)	(9,823)	12	
59	Capital Receipts	(31,557)	(2,388)	(2,032)	(400)	(400)	(400)	(400)	(26,600)	(32,620)	(1,063)	
60	Revenue Contributions	(3,041)	(1,486)	(1,789)	(185)	(185)	(185)	(165)	(100)	(4,095)	(1,054)	
61	Borrowing	(84,271)	(12,142)	(26,513)	(32,405)	(9,107)	0	0	(5,479)	(85,646)	(1,375)	
	Total Funding	(140,007)	(20,885)	(32,875)	(35,242)	(10,711)	(1,604)	(1,584)	(40,838)	(143,739)	(3,732)	