

### Appendix 1 - Q2 General Fund Capital Programme Q2 Monitoring

Item Scheme	Original Budget £000	Latest Approved Budget £000	Actual expenditure to Date £000	Latest Projection £000	Variance £000	Comments
<b>Housing &amp; Operations</b>						
1 Lifeline Capitalisation	70	70	37	70	(33)	
2 Royal Military Canal Enhancements	20	20	9	20	(11)	On track to spend
3 Biggins Wood Commercial Development	0	0	1	0	1	
4 Biggins Wood Site Land Remediation Works	1,364	1,657	621	1,657	(1,036)	On track to spend
5 Ship Street Site Folkestone	0	192	149	192	(43)	
6 Area Officer Vans	0	20	0	20	(20)	
7 Princes Parade Leisure Centre	250	250	108	250	(142)	On track to spend
8 EV Chargepoints	40	40	0	40	(40)	
9 Fisherman's Beach Chalets	789	844	9	844	(835)	Agreement to be made on future of project
10 Coastal Park Play Equipment	0	19	0	19	(19)	
11 Coastal Park Toilet and Concession	97	128	150	128	22	Completed
12 East Cliff Landfill Protection (FPPG Charity)	1,200	1,198	0	1,198	(1,198)	Needs to be checked with work to be carried out
13 Hawkinge Depot Upgrade	150	143	0	143	(143)	Agreement / to be checked
14 Units 1-5 Learoyd Road New Romney	196	196	0	196	(196)	Agreement to be made on future of project
15 Connect 38 CAT A Works	240	234	201	234	(33)	Works invoiced
16 District Street Lights	0	401	318	401	(83)	
17 Park Keeps Van	0	27	0	27	(27)	
18 Replacement Asset Management System	0	60	0	60	(60)	
19 Radnor Park Footpath Resurfacing (FPPG Charity)	0	13	0	13	(13)	
20 The Stade Rental Huts	0	100	0	100	(100)	Not started
21 Toilet Cleaner's Van	0	33	0	33	(33)	
22 Coast Protection, Coronation Parade Folkestone	0	742	0	742	(742)	Not started
23 Coastal Protection, Greatstone dune management & study	15	15	3	15	(12)	
24 Beach Management 2020-2021	455	572	206	572	(366)	works part invoiced
25 Coronation Parade Annual Monitoring	4	4	0	4	(4)	
26 Public Toilet Enhancement	100	113	0	113	(113)	Needs to be checked with work to be carried out
27 Public Toilets (Changing Places )	205	205	0	205	(205)	Needs to be checked with work to be carried out
28 Coastal Park Play Area Ref (FPPG)	40	40	0	40	(40)	Needs to be checked with work to be carried out
29 HI-AB Crane	75	75	0	75	(75)	to be ordered
30 Welfare Facilities New Romney	7	7	0	7	(7)	
31 LCH Car Park - CCTV	13	13	0	13	(13)	
32 Replacement Tractor	85	85	84	85	(1)	Invoiced
33 Cherry Picker Vehicle and Trailer	100	100	95	100	(5)	Invoiced
34 Replacement Weed Barge	85	85	0	85	(85)	Ordered
35 Sports Mower (East Cliff Area)	9	9	7	9	(2)	Invoiced
36 Transit Van	28	28	0	28	(28)	
<b>Total - Housing &amp; Operations</b>	<b>5,637</b>	<b>7,738</b>	<b>1,998</b>	<b>7,738</b>	<b>(5,740)</b>	
<b>Place</b>						
37 Land at Otterpool Lane	407	752	17	752	(735)	on going spend dependant on LLP needs
38 Otterpool Park GardenTown Del Veh	0	0	7	0	7	
39 Otterpool Further Investment	24,000	24,450	2,866	24,450	(21,584)	on going spend dependant on LLP needs
40 Veolia Waste Contract	0	15	0	15	(15)	
41 Mountfield Road Employment Land	0	0	(150)	0	(150)	Scheme complete in 22/23 awaiting final invoices
42 Otterpool Park Masterplanning Costs	0	0	0	0	0	
<b>Total - Place</b>	<b>24,407</b>	<b>25,217</b>	<b>2,740</b>	<b>25,217</b>	<b>(22,477)</b>	

<b>Corporate Services</b>							
43	PC Replacement Programme	35	35	33	35	(2)	
44	Server Replacement Programme	60	60	8	60	(52)	
45	Oportunitas PH 2	970	970	0	970	(970)	Scheme due for completion end of September 20
46	FHDC Transformation	0	15	0	15	(15)	
47	ICT improvement costs (externally hosted Revenues & Benefits)	0	53	51	53	(2)	
48	Website CMS Replacement	0	26	0	26	(26)	Not started
49	Upgrade eFin to Cloud	70	70	0	70	(70)	Not started
<b>Total - Corporate Services</b>		<b>1,135</b>	<b>1,229</b>	<b>92</b>	<b>1,229</b>	<b>(1,137)</b>	
<b>Governance, Law &amp; Regulatory Services</b>							
50	Electoral Management System	0	9	0	9	(9)	Not started
51	IKEN to Cloud Hosted Service	18	18	0	18	(18)	Not started
<b>Total - Governance, Law &amp; Regulatory Services</b>		<b>18</b>	<b>27</b>	<b>0</b>	<b>27</b>	<b>(27)</b>	
<b>Economic Development</b>							
52	CLLD ERDF Capital Projects	40	853	183	853	(670)	Scheme now ended. Awaiting claim income
53	Folkestone & Hythe Green Business Grant	200	220	18	220	(202)	Ongoing
54	Folkestone Brighter Place LUF Professional Fees	10,995	10,878	70	10,878	(10,808)	Ongoing
55	Rural England Prosperity Fund Cap	143	143	0	143	(143)	Ongoing
56	Uk Shared Prosperity Fund Cap	100	113	0	113	(113)	Ongoing
<b>Total - Economic Development</b>		<b>11,478</b>	<b>12,207</b>	<b>271</b>	<b>12,207</b>	<b>(11,936)</b>	
<b>Housing</b>							
57	Temporary Accommodation	0	94	0	94	(94)	
58	Disabled Facilities Grants	1,000	1,000	396	1,000	(604)	Currently on track. Number of DFG's static, however increase in costs for building works and services. Additional income due Autumn23 (KH will confirm amount)
59	Home Safe Loans	100	211	0	211	(211)	Low activity in 1st qtr, some applications now received.
60	Empty Home Initiatives	300	325	25	325	(300)	Low spend in 1st qtr
<b>Total - Housing</b>		<b>1,400</b>	<b>1,630</b>	<b>421</b>	<b>1,630</b>	<b>(1,209)</b>	
<b>TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRA</b>		<b>44,075</b>	<b>48,048</b>	<b>5,522</b>	<b>48,048</b>	<b>(42,526)</b>	
<b>Funding Summary:</b>							
	Capital Receipts		(3,106)	(432)	(3,106)	2,674	
	Government Grant		(14,117)	(833)	(14,117)	13,284	
	External Contributions		(553)	(201)	(553)	352	
	Revenue Reserves		0	0	0	0	
	Direct Revenue		(2,769)	(899)	(2,769)	1,870	
	Borrowing		(27,503)	(3,157)	(27,503)	24,346	
	Leasing		0	0	0	0	
<b>TOTAL FUNDING</b>			<b>(48,048)</b>	<b>(5,522)</b>	<b>(48,048)</b>	<b>42,526</b>	