

Appendix 1 - General Fund Capital Programme Projected Outturn 2020/21

GENERAL FUND CAPITAL PROGRAMME PROJECTED OUTTURN 2020/21					
Item	Scheme	Latest Approved Budget	Latest Projection	Variance	Comments
		£000	£000	£000	
	Andy Blaszkowicz - Director of Housing & Operations				
1	Vehicle Replacement Programme	0	66	66	Purchase of a new tractor and replacement park keeper waste vehicle. Expenditure in part deferred from 2019/20
2	Coast Protection, Coronation Parade Folkestone	2,389	20	(2,369)	Cliff stabilisation works of £0.8m now expected to be undertaken in 2021/22. The rock revetment work to protect the National Grid's cross-channel infrastructure will no longer be undertaken as part of this scheme. Scheme fully externally funded.
3	Coastal Protection, Greatstone dune management & study	15	15	0	Annual scheme funded by the Environment Agency
4	Coast Protection, Hythe to Folkestone Beach Management 2015-2020	250	420	170	The Environment Agency has approved funding for a 5 year programme of works from April 2020 to March 2025. Works are planned for the spring and autumn of each year of the programme.
5	General Fund Property - Health and Safety Enhancements	13	13	0	Anticipated to be spent during 2020/21
6	Lifeline Capitalisation	50	50	0	Anticipated to be spent during 2020/21
7	Royal Military Canal Enhancements	20	29	9	£9k delayed expenditure from 2019/20, not part of previously agreed carry forwards.
8	Coronation Parade Annual Monitoring	4	4	0	Annual scheme funded by the Environment Agency
9	Coast Protection, Hythe-Folkestone Beach Recharge Study	1,970	0	(1,970)	Modelling has found there isn't a need for a major beach recharge scheme. More substantial beach management works will deliver the same protection at a reduced cost.
10	Public Toilet Enhancement	200	0	(200)	Scheme delayed to 2021/22, works require detailed surveying and specification.
11	Hawkinge Cemetery Expansion	28	28	0	Scheme completed 2020/21.
12	Area Officer Vans	30	0	(30)	Scheme provisionally re-phased to 2021/22. Looking at electric vehicles but costs and capacity are restrictive.
13	Lower Sandgate Rd Beach Huts	497	540	43	The main reason for the variance is the cost to renovate the 27 existing beach huts was more than originally anticipated
14	Electric Vehicle Charging Points	40	40	0	To provide 15 on-street charging points. Scheme delayed while discussions continue with KCC regarding accessing power supplies from their street lighting columns
15	Greatstone Holiday Lets	1,864	15	(1,849)	Project delayed until 2021/22 whilst costs are negotiated to ensure they remain within budget.
16	Ship Street Site Folkestone	441	441	0	Cabinet approval made in October 2019 to proceed with the purchase of the site, on hold due to delays with the seller being able to proceed with the sale.
17	Biggins Wood Commercial Development	500	0	(500)	Project re-profiled to 2021/22.

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18	Biggins Wood Site Land Remediation Works	550	100	(450)	Scheme planned to commence in early 2021 with the majority of the work now profiled for 2021/22.
19	Corporate Property Development Projects	161	0	(161)	Project re-profiled to 2021/22.
Total - Head of Housing & Operations		9,022	1,781	(7,241)	
<u>Charlotte Spendley - Director of Corporate Services</u>					
20	PC Replacement Programme	16	46	30	Increased spending due to transition of Housing back to FHDC and additional equipment to support working from home
21	Server Replacement Programme	60	60	0	Anticipated to be spent during 20/21
22	Oportunitas PH 2	5,590	2,000	(3,590)	Expenditure projected to be partly reprofiled to 2021/22 in line with Oportunitas' Business Plan to acquire residential units at the former Royal Victoria Hospital site in Folkestone.
Total - Head of Corporate Services		5,666	2,106	(3,560)	
<u>John Holman - Head of Housing</u>					
23	Temporary Accommodation	527	200	(327)	Continuing to look for suitable acquisition opportunities, but these are extremely limited at the current time. Anticipated spend of £200K in the current year as part of a joint initiative with the Next Steps Accommodation Programme (NSAP) with the remaining budget being carried forward to 2021/22.
24	Disabled Facilities Grants	1,000	600	(400)	Projection lower due to a reduction in referrals from the Occupational Therapist service because they were redeployed to other priorities during the peak of the COVID-19 crisis
25	Home Safe Loans	100	60	(40)	Projection lower due to the impact of COVID-19.
26	Empty Home Initiatives	332	150	(182)	The number of projects coming forward have been limited during the COVID-19 Pandemic. It is anticipated that only 50% of the annual budget will be spent during 2020/21.
Total - Head of Housing		1,959	1,010	(949)	

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	Ewan Green - Place				
27	Otterpool Park Garden Town Delivery Vehicle Mechanism	0	12	12	Residual expenditure from 2019/20
28	Otterpool Park Land and Property Acquisitions	9,710	3,700	(6,010)	Projection provides for the acquisition of various property and land required to help support the proposed development. £6m is being reprofiled to support further acquisitions anticipated for 2021/22.
29	Otterpool Park Delivery	10,912	1,250	(9,662)	Cabinet approval in May 2020 for the initial funding of Otterpool LLP who will be the delivery vehicle for the Otterpool Park Garden Town development.
30	Otterpool Park - Capitalisation of Masterplanning Costs	0	3,144	3,144	Capitalisation of masterplanning costs required to support the planning application process for the scheme
31	Former Debenhams Building	2,346	2,340	(6)	Purchase completed in May 2020. Variance is a small reduction on fees incurred
32	Waste Contract - Acquisition of Vehicles and Equipment	4,052	2,931	(1,121)	Purchase of vehicles and equipment for the new Waste contract with Veolia partly reprofiled. Purchase will achieve a net annual saving of £100k to the General Fund
Total - Head of Strategic Development		27,020	13,377	(13,643)	
	Tim Madden - Director of Transformation & Transition				
33	Princes Parade Leisure Centre	2,465	250	(2,215)	Pre-contract fees and works largely reprofiled to 2021/22. Scheme has been on hold while permission was unsuccessfully sought for a Judicial Review regarding the planning permission for the scheme
34	Mountfeild Business Hub	735	735	0	Joint venture with East Kent Spacial Development Company
35	Mountfield Road Industrial Estate Phase 2	614	614	0	Infrastructure and services to 5 hectare site to enable development of employment space for upto 450 jobs. Scheme profiled to delivered by 2021/22 and fully met from SELEP grant funding
36	FHDC Transformation	252	1,000	748	Projected staffing, consultancy and ICT costs for the Council's Transformation Project able to be capitalised under the government's 'Flexible Use of Capital Receipts' statutory guidance.
Total - Director of Transformation & Trasition		4,066	2,599	(1,467)	
TOTAL GENERAL FUND CAPITAL PROGRAMME 2020/21		47,733	20,873	(26,860)	