

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

By Head of Service

Item Scheme	Latest Approved Budget	Latest Projection	Variance	Comments
	£000	£000	£000	
<u>Andy Blaszkowicz - Director of Housing & Operations</u>				
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	2,144	(536)	Contract let and works due to commence from Autumn 2022 and be completed by the Summer 2023. Balance of budget reprofiled to 2023/24
4 Ship Street Site Folkestone	471	426	(45)	Detailed design works in progress to support planning application. Balance to be reprofiled to 2023/24
5 Area Officer Vans	30	30	0	On target
6 Princes Parade Leisure Centre	15,410	9,550	(5,860)	Expenditure reprofiled to reflect the contract to deliver the decontamination and infrastructure works to the whole site to facilitate the disposal of land for the housing development and to construct the new leisure centre, planned for opening during the summer of 2024
7 On Street Pay & Display Car Park Machines	75	75	0	On target
8 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. Budget reprofiled to 2023/24
9 Coast Drive Seafront Development	883	883	0	Scheme awaiting planning consent and now likely to commence during early 2023 and be completed for next summer. Scheme may require partial reprofiling to 2023/24
10 Coastal Park Play Equipment (FPPG Charity)	62	62	0	On target
11 Coastal Park Toilet and Concession	147	147	0	Scheme planned to be completed by March 2023
12 East Cliff Landfill Protection (FPPG Charity)	1,200	0	(1,200)	Scheme is subject to obtaining grant funding to help meet the cost. To date no progress has been made and the scheme is now being reprofiled to 2023/24

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13 Hawkinge Depot Upgrade	75	75	0	Scope of works required has increased and the scheme is now expected to cost £150k. A separate growth bid for the additional £75k is planned to be made to Cabinet as part of the budget process.
14 Units 1-5 Learoyd Road New Romney	196	196	0	On target to be completed in 2022/23
15 Connect 38 Office CAT A Works	240	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.
16 District Street Lights	745	745	0	Scheme in progress to be completed in year
17 Park Keepers Van	40	40	0	Vehicle on order
18 Replacement Asset Management System	60	60	0	On target to be spent in 2022/23
19 Radnor Park Footpath Resurfacing (FPPG Charity)	40	40	0	On target to be spent in 2022/23
20 The Stade Rental Huts	100	0	(100)	Scheme has been put on hold due to planning constraints and reprofiled to 2023/24
21 Toilet Cleaner's Van	20	20	0	On target to be spent in 2022/23
22 Play Area Equipment (COMF)	176	176	0	The three schemes at Oak Drive, St Mary's Bay, Morehall Recreation Ground, Folkestone and Cheriton Recreation Ground, Folkestone have been completed
23 Coast Protection, Coronation Parade Folkestone	749	749	0	On track to be spent later in 2022/23 or early in 2023/24 depending on contractor availability.
24 Coast Protection, Greatstone Dunes Management & Study	15	15	0	On target
25 Beach Management 2020-2025	385	385	0	Profiled works for the year on target to be spent.

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26 Coronation Parade Annual Monitoring	4	4	0	On target
27 Public Toilet Enhancement	291	291	0	Pleydell Gardens and High Knocke toilets - works to commence in September 2022. Further smaller scale refurbishments will be completed prior to year end but there may be some carry over into Q1 2023.
Total - Director of Housing & Operations	24,204	16,443	(7,761)	
<u>Ewan Green - Director of Place</u>				
28 Otterpool Park	14,401	9,372	(5,029)	Slippage relates mainly to provision for further land and property acquisition costs required to deliver the development
29 Veolia Waste Contract	29	29	0	Misc cost related to the capital purchase of the new vehicle fleet.
30 Mountfield Road Employment Land	478	478	0	On target to be completed in 2022/23
Total - Director of Place	14,908	9,879	(5,029)	
<u>Charlotte Spendley - Director of Corporate Services</u>				
31 PC Replacement Programme	35	35	0	On target to be spent in 2022/23
32 Server Replacement Programme	60	60	0	On target to be spent in 2022/23
33 Oportunitas Funding	2,470	1,200	(1,270)	Funding to support the acquisition of phase 2 of the Royal Victoria Hospital site scheme which is now expected to be completed later in 2023

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34 FHDC Transformation	105	105	0	Completed
35 ICT improvement costs (externally hosted Revenues & Benefits system)	314	314	0	On target to be spent in 2022/23
36 Replacement Website Content Management System	130	130	0	On target to be spent in 2022/23
37 Folkestone & Hythe Green Business Grant	250	250	0	Applications are starting to be received and assessed
Total - Director of Corporate Services	3,364	2,094	(1,270)	
<u>Amandeep Khroud - Head of Governance, Law & Regulatory Services</u>				
38 Electoral Management System	9	9	0	
Total - Head of Governance, Law & Regulatory Services	9	9	0	
<u>Katharine Harvey - Head of Economic Development</u>				
39 CLLD ERDF Capital Projects	867	867	0	Scheme funded from European Regional Development Fund (ERDF) Grant
Total - Head of Economic Development	867	867	0	

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<p><u>Gill Butler - Head of Housing</u></p> <p>40 Temporary Accommodation</p> <p>41 Disabled Facilities Grants</p> <p>42 Home Safe Loans</p> <p>43 Empty Home Initiatives</p>	<p>107</p> <p>1,000</p> <p>148</p> <p>300</p>	<p>107</p> <p>1,000</p> <p>148</p> <p>300</p>	<p>0</p> <p>0</p> <p>0</p> <p>0</p>	<p>Waiting for suitable property to purchase</p> <p>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.</p> <p>Projection will be monitored throughout the year, as work is ongoing and reliant on client circumstances.</p> <p>Payments to KCC will utilise all budget</p>
<p>Total - Head of Housing</p>	<p>1,555</p>	<p>1,555</p>	<p>0</p>	
<p>TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME</p>	<p>44,907</p>	<p>30,847</p>	<p>(14,060)</p>	