

APPENDIX 1 - GENERAL FUND CAPITAL PROGRAMME OUTTURN 2022/23

By Head of Service

Item	Scheme	Latest Approved Budget	Outturn	Variance Budget to Outturn	Comments
		£000	£000	£000	
Andy Blaszkowicz - Director of Operations					
1	Coast Protection - Coronation Parade, Folkestone	749	7	(742)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
2	Coast Protection - Coronation Parade annual monitoring	4	0	(4)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
3	Coast Protection - Greatstone Dunes Management & Study	15	2	(13)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
4	Coast Protection - Hythe to Folkestone Beach Management	497	380	(117)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
5	Royal Military Canal footpath enhancements	20	16	(4)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
6	Lifeline Capitalisation	70	72	2	Slight over spend, representing a drawdown of the 2023/24 Budget.
7	Public Toilet Enhancement Programme	191	178	(13)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
8	Parking Services - Upgrade of Payment Options	75	88	13	Overspend resulting from change in specification to cashless machines
9	Biggins Wood Site Land Remediation Works	1,316	1,023	(293)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
10	Ship Street Site Folkestone (GF Element)	426	234	(192)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
11	Princes Parade Leisure & Housing Development	1,528	1,955	427	was reprofiled- the available budget is in future years
12	District Street Lights	793	392	(401)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
13	Coast Drive Seafront Development	94	39	(55)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
14	Coastal Park Play Equipment	62	43	(19)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
15	Coastal Park Toilet and Concession	50	19	(31)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
16	East Cliff Landfill Protection (FPPG Charity)	0	2	2	Preparatory works undertaken in 2022/23, drawdown of budget in 2023/24
17	Hawkinge Depot Upgrade	0	7	7	Preparatory works undertaken in 2022/23, drawdown of budget in 2023/24
18	Replacement Asset Management System	60	0	(60)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
19	Radnor Park Footpath Resurfacing (FPPG Charity)	40	27	(13)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
20	The Stade, Folkestone Rental Huts	100	0	(100)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
21	Additional Toilet Cleaners Vans	33	0	(33)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
22	Replacement Park Keeper's Vehicle	27	0	(27)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
23	Play Area Equipment (COMF)	164	164	(0)	
24	Connect 38 CAT A Works	0	6	6	Preparatory works drawdown of 2023/24 budget, to prepare unit for new tenant.
Total - Director of Operations		6,314	4,654	(1,660)	
Ewan Green - Director of Place					
	Land at Otterpool Lane	1,409	1,053	(356)	Re-profiled to 22/23
	Otterpool Park GardenTown Del Veh	50	61	11	
	Otterpool Further Investment	7,500	6,750	(750)	Re-profiled to 22/23
	Otterpool Park Masterplanning Costs	400	700	300	Re-profiled from 22/23
25	Otterpool Park Garden Town	9,359	8,564	(795)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
26	Waste Contract - Acquisition of Vehicles and Equipment	29	14	(15)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
27	Mountfield Road Industrial Estate Phase 2	478	478	0	
28	Area Officer Vans	30	0	(30)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
29	CLLD ERDF Capital Projects	867	54	(813)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
30	UK Shared Prosperity Fund Capital Grants Scheme	50	37	(13)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
31	Folkestone - A Brighter Future Project (LUF)	0	117	117	Preparatory works undertaken in 2022-23 works budgeted in 2023/24
Total - Director of Place		10,813	9,264	(1,549)	
Lydia Morrison - Director of Corporate Services					
29	PC Replacement Programme	35	44	9	Expenditure to be funded from the available 2023/24 budget allocation
30	Server Replacement Programme	60	47	(13)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
31	ICT improvement costs (externally hosted Revenues & Benefits system)	314	261	(53)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
32	Website CMS replacement	130	104	(26)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
33	Folkestone & Hythe Green Business Grant Scheme	50	30	(20)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
34	FHDC Transformation	105	90	(15)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
35	Oportunitas Loan and Share Capital Phase 2	1,500	1,500	0	
Total - Director of Corporate Services		2,194	2,077	(117)	
Amandeep Khroud - Governance, Law and Service Delivery					
36	Electoral Management System	9	0	(9)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
Total - Governance, Law and Service Delivery		9	0	(9)	
Gill Butler - Head of Housing					
37	Empty Properties Initiative (KCC) - Loans to landlords	300	275	(25)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
38	Temporary Accommodation (invest to save)	107	13	(94)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
39	Disabled Facilities Grants (DFGs) & Loans	1,000	1,308	308	Catch up of schemes delayed as a result of Covid funded from available Grant
40	Home Safe Loans	148	37	(111)	Slippage arising from delays in scheme, budget to be re-profiled to 2023/24
Total - Head of Housing		1,555	1,634	79	
TOTAL GENERAL FUND CAPITAL PROGRAMME 2021/22		20,885	17,629	(3,256)	
Funding Summary:					
	Capital Receipts	(2,388)	(1,830)	558	
	Government Grant	(4,089)	(3,390)	699	
	External Contributions	(780)	(26)	754	
	Revenue Reserves	(1,486)	(905)	581	
	Direct Revenue	0	0	0	
	Borrowing	(12,142)	(11,479)	663	
	Leasing	0	0	0	
TOTAL FUNDING		(20,885)	(17,629)	3,256	