Appendix 1 - Q2 General Fund Capital Programme Q2 Monitoring										
	•••	1	Latest	Actual	1					
		Original	Approved	expenditure to	Latest					
Itom	Scheme	Budget	Budget	Date	Projection	Variance	Comments			
nem	ocheme	£000	£000	£000	£000	£000	Commenta			
	Housing & Operations	2000	2000	2000	2000	2000				
1	Lifeline Capitalisation	70	70	37	70	(33)				
2	Royal Military Canal Enhancements	20	20	9	20		On track to spend			
3	Biggins Wood Commercial Development	20	20	9	20	(11)				
4	Biggins Wood Site Land Remediation Works	1.364	1.657	621	1.657	(1.026)	On track to spend			
4 5	Ship Street Site Folkestone	1,304	1,037	149	1,037	(1,030)				
6	Area Officer Vans	0	20	0	20	(43)				
7	Princes Parade Leisure Centre	250	20	108	20 250		On track to spend			
8	EV Chargepoints	40	40	0	40	(142)				
9	Fisherman's Beach Chalets	789	844	9	844	(· · · /	Agreement to be made on future of project			
	Coastal Park Play Equipment	0	19	9	19	(19)	Agreement to be made on future of project			
	Coastal Park Toilet and Concession	97	128	150	128	(· · · /	Completed			
11 12		1,200	1,198	150	1.198		Needs to be checked with work to be carried out			
	Hawkinge Depot Upgrade	1,200	1,198	0	1,198	() /	Agreement / to be checked			
	Units 1-5 Learoyd Road New Romney	196	143	0	143					
	Connect 38 CAT A Works	240	234	201	234	(190)	Agreement to be made on future of project Works invoiced			
	District Street Lights	240	234 401	318	234 401	(83)	WORKS INVOICED			
	5	0	401	0	401 27					
		0		0	27 60	(27)				
	Replacement Asset Management System	-	60	-		(60)				
	Radnor Park Footpath Resurfacing (FPPG Charity)	0	13	0	13	(13)				
	The Stade Rental Huts	0	100	0	100		Not started			
	Toilet Cleaner's Van	0	33	0	33	(33)				
	Coast Protection, Coronation Parade Folkestone	0	742	0	742		Not started			
	Coastal Protection, Greatstone dune management & study	15	15	3	15	(12)				
	Beach Management 2020-2021	455	572	206	572		works part invoiced			
	Coronation Parade Annual Monitoring	4	4	0	4	(4)				
	Public Toilet Enhancement	100	113	0	113		Needs to be checked with work to be carried out			
	Public Toilets (Changing Places)	205	205	0	205		Needs to be checked with work to be carried out			
	• • • • • • • • • • • • • • • • • • •	40	40	0	40		Needs to be checked with work to be carried out			
29	HI-AB Crane	75	75	0	75		to be ordered			
	Welfare Facilities New Romney	7	7	0	7	(7)				
	LCH Car Park - CCTV	13	13	0	13	(13)				
	Replacement Tractor	85	85	84	85		Invoiced			
	Cherry Picker Vehicle and Trailer	100	100	95	100		Invoiced			
		85	85	0	85		Ordered			
	Sports Mower (East Cliff Area)	9	9	7	9		Invoiced			
36	Transit Van	28	28	0	28	(28)	4			
	Total - Housing & Operations	5,637	7,738	1,998	7,738	(5,740)	4			
	Place									
37	Land at Otterpool Lane	407	752	17	752	(735)	on going spend dependant on LLP needs			
	Otterpool Park GardenTown Del Veh	407	1.52	7	, 52					
	Otterpool Further Investment	24,000	24,450	2,866	24,450	(21 594)	on going spend dependant on LLP needs			
	Veolia Waste Contract	24,000	24,450	2,000	24,430	(21,304)	Ion going spend dependant on LLI needs			
40	Mountfield Road Employment Land	0	0	(150)	0	(· · /	Scheme complete in 22/23 awaiting final invoice			
	Otterpool Park Masterplanning Costs	0	0	(130)	0	(130)				
74	Total - Place	24,407	25,217	2,740	25,217	(22,477)	4			

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59 Home Safe Loans 100 211 0 211 (211) received. 60 Empty Home Initiatives 300 325 25 325 (300) Low spend in 1st qtr. Total - Housing 1,400 1,630 421 1,630 (1,209) TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRA 44,075 48,048 5,522 48,048 (42,526) Funding Summary: (3,106) (432) (3,106) 2,674 (14,117) Government Grant (14,117) (833) (14,117) 13,284 (553) 352 Revenue Reserves 0 0 0 0 0 0 0 0 0 Direct Revenue (2,769) (899) (2,769) 1,870 1,870 1,870 1,870 Borrowing (27,503) (3,157) (27,503) 24,346 0 0 0 0 0	58	Disabled Facilities Grants	1,000	1,000	396	1,000	(604)	will confirm amount)
60 Empty Home Initiatives 300 325 25 325 (300) Low spend in 1st qtr Total - Housing 1,400 1,630 421 1,630 (1,209) Total GENERAL FUND MEDIUM TERM CAPITAL PROGRA 44,075 48,048 5,522 48,048 (42,526) Funding Summary: (3,106) (432) (3,106) 2,674 (3,106) 2,674 Government Grant (14,117) (833) (14,117) 13,284 (14,117) 13,284 External Contributions 0 0 0 0 0 0 0 0 Direct Revenue (2,769) (899) (2,769) 1,870 1,870 1,870 Borrowing (27,503) (3,157) (27,503) 24,346 0 0 0 Leasing 0 0 0 0 0 0 0 0								
Total - Housing 1,400 1,630 421 1,630 (1,209) TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRA 44,075 48,048 5,522 48,048 (42,526) Funding Summary: Capital Receipts Government Grant External Contributions Revenue Reserves (3,106) (432) (3,106) 2,674 Direct Revenue Borrowing Leasing (2,769) (201) (553) 352 0 0 0 0 0 0	59	Home Safe Loans	100	211	0	211	(211)	received.
Funding Summary: (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 0	60	Empty Home Initiatives	300	325	25	325	(300)	Low spend in 1st qtr
Funding Summary: (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		Total - Housing	1,400	1,630	421	1,630	(1,209)	
Funding Summary: (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								
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		TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRA	44,075	48,048	5,522	48,048	(42,526)	
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								
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 0	1	Funding Summary:						
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	1	Capital Receipts		(3,106)	(432)	(3,106)	2,674	
External Contributions(553)(201)(553)352Revenue Reserves0000Direct Revenue(2,769)(899)(2,769)1,870Borrowing(27,503)(3,157)(27,503)24,346Leasing00000	1	Government Grant		(14,117)		(14,117)	13,284	
Revenue Reserves 0 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 0	1	External Contributions					352	
Borrowing (27,503) (3,157) (27,503) 24,346 Leasing 0 0 0 0 0	1	Revenue Reserves			0		0	
Borrowing (27,503) (3,157) (27,503) 24,346 Leasing 0 0 0 0 0	1	Direct Revenue		(2,769)	(899)	(2,769)	1,870	
	1							
TOTAL FUNDING (48.048) (5.522) (48.048) 42.526	1	5						
		TOTAL FUNDING		(48,048)	(5,522)	(48,048)	42,526	<u> </u>