

General Fund Capital Programme - Q3 Monitoring

Appendix 1

Item Scheme	2023/24 Original Budget	Latest Approved Budget	Q3 Actuals	Latest Projection	Variance	Comments
	£000	£000	£000	£000	£000	
Housing & Operations						
1 Lifeline Capitalisation	70	70	48	70	0	
2 Royal Military Canal Enhancements	20	20	9	20	0	
3 Biggins Wood Commercial Development	0	0	6	0	0	
4 Biggins Wood Site Land Remediation Works	1,364	1,657	910	1,657	0	
5 Ship Street Site Folkestone	0	192	222	192	0	
6 Area Officer Vans	0	20	0	20	0	
7 Princes Parade Leisure Centre	250	250	(352)	550	300	Additional £300k required for hoarding removal and make site good works
8 EV ChargePoint's	40	40	0	40	0	
9 Fisherman's Beach Chalets	789	844	19	844	0	
10 Coastal Park Play Equipment	0	19	0	19	0	
11 Coastal Park Toilet and Concession	97	128	150	128	0	Completed. Incls budget for 22/23.
12 East Cliff Landfill Protection (FPPG Charity)	1,200	1,198	0	1,198	0	
13 Hawkinge Depot Upgrade	150	143	94	143	0	Ongoing for 23/24
14 Units 1-5 Learoyd Road New Romney	196	196	0	196	0	Now not continuing with projects - units to be sold
15 Connect 38 CAT A Works	240	234	201	234	0	Works continuing. Using Revenue contribution?
16 District Street Lights	0	401	326	401	0	
17 Park Keepers Van	0	27	0	27	0	
18 Replacement Asset Management System	0	60	0	60	0	
19 Radnor Park Footpath Resurfacing (FPPG Charity)	0	13	0	13	0	
20 The Stade Rental Huts	0	100	0	100	0	
21 Toilet Cleaner's Van	0	33	0	33	0	
22 Coast Protection, Coronation Parade Folkestone	0	742	0	742	0	
23 Coastal Protection, Greatstone dune management & study	15	15	3	15	0	
24 Beach Management 2020-2021	455	572	206	572	0	
25 Coronation Parade Annual Monitoring	4	4	0	4	0	
27 Public Toilet Enhancement	100	113	0	113	0	Some spent for 23/24 £20k? Will c.f to 24/25
28 Public Toilets (Changing Places)	205	205	1	205	0	
29 Coastal Park Play Area Ref (FPPG)	40	40	0	40	0	Maybe Spring'24.
30 HI-AB Crane	75	75	0	75	0	Maybe end 23/24, if not c/f to 24/25
31 Welfare Facilities New Romney	7	7	2	7	0	Ongoing
32 LCH Car Park - CCTV	13	13	0	13	0	Ongoing
33 Replacement Tractor	85	85	85	85	0	
34 Cherry Picker Vehicle and Trailer	100	100	96	100	0	
35 Replacement Weed Barge	85	85	80	85	0	
36 Sports Mower (East Cliff Area)	9	9	7	9	0	
37 Transit Van	28	28	0	28	0	
Total - Housing & Operations	5,637	7,738	2,113	8,038	300	
Place						
38 Land at Otterpool Lane	407	752	26	787	35	budget reprofiled
39 Otterpool Park Garden Town Del Veh	0	0	19	0	0	
40 Otterpool Further Investment	24,000	24,450	5,539	9,500	(14,950)	budget reprofiled to future years £9.5m allowed for 23/24
42 Veolia Waste Contract	0	15	0	15	0	
43 Mountfield Road Employment Land	0	0	(150)	0	0	
Total - Place	24,407	25,217	5,434	10,302	(14,915)	
Corporate Services						
45 PC Replacement Programme	35	35	34	35	0	
46 Server Replacement Programme	60	60	51	60	0	
47 Oportunitas PH 2	970	970	670	970	0	
48 FHDC Transformation	0	15	0	15	0	
49 ICT improvement costs (externally hosted Revenues & Benefits system)	0	53	51	53	0	
50 Website CMS Replacement	0	26	0	26	0	
51 Upgrade eFin to Cloud	70	70	0	70	0	
Total - Corporate Services	1,135	1,229	806	1,229	0	
Governance, Law & Regulatory Services						
52 Electoral Management System	0	9	0	9	0	
53 IKEN to Cloud Hosted Service	18	18	0	18	0	
Total - Governance, Law & Regulatory Services	18	27	0	27	0	
Economic Development						
54 CLLD ERDF Capital Projects	40	853	183	853	0	
55 Folkestone & Hythe Green Business Grant	200	220	25	220	0	
56 Folkestone Brighter Place LUF Professional Fees	10,995	10,878	354	1,731	(9,147)	budget reprofiled to future years - main works due to start April 24
57 Rural England Prosperity Fund Cap	143	143	0	143	0	
58 UK Shared Prosperity Fund Cap	100	113	0	113	0	
Total - Economic Development	11,478	12,207	562	3,060	(9,147)	
Housing						
59 Temporary Accommodation	0	94	0	94	0	
60 Disabled Facilities Grants	1,000	1,000	671	1,000	0	Currently on track
61 Home Safe Loans	100	211	0	211	0	Low activity
62 Empty Home Initiatives	300	325	25	325	0	
Total - Housing	1,400	1,630	696	1,630	0	
TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME	44,075	48,048	9,611	24,286	(23,762)	
Funding Summary:						
1 Capital Receipts		(3,106)	0	(2,823)	283	
2 Government Grant		(14,117)	0	(5,946)	8,171	
3 External Contributions		(553)	0	(406)	147	
5 Direct Revenue		(2,769)	0	(2,223)	546	
6 Borrowing		(27,503)	0	(12,888)	14,615	
TOTAL FUNDING		(48,048)	0	(24,286)	23,762	