

GENERAL FUND CAPITAL PROGRAMME 2016/17 QUARTER 3 PROJECTION					
Item No	Service Area and Scheme	Latest Approved Budget	Q3 Projection	Variance Budget to Q3 Projection	Comments
		£'000	£'000	£'000	
	<b>Andy Blaszkowicz - Head of Commercial and Technical Services</b>				
1	Improvements to Hawkinge Yard	29.0	29.0	0.0	
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	246.0	231.0	-15.0	New van reprofiled to 2017/18
3	Coast Protection - Coronation Parade Urgent Repairs to Sea Wall	45.0	45.0	0.0	Repairs to storm damaged wall undertaken in Spring 2016. £35K grant from Environment Agency towards work
4	Coast Protection - Coronation Parade, Folkestone	2,570.0	2,995.0	425.0	All externally funded. Increased cost of renovating the concrete structure being met by additional grant funding by the Environment Agency
5	Coast Protection - Greatstone Dunes Management & Study	15.0	12.0	-3.0	Scheme externally funded by the Environment Agency
6	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	250.0	247.0	-3.0	Scheme externally funded by the Environment Agency
7	General Fund Property - Health and Safety Enhancements	207.0	207.0	0.0	Primarily for the Civic Centre. Possibility some of planned works may be completed in 2017/18

Item No	Service Area and Scheme	Latest Approved Budget	Q3 Projection	Variance Budget to Q3 Projection	Comments
		£'000	£'000	£'000	
8	Lifeline Capitalisation	42.0	42.0	0.0	
9	Responsive Repairs Contract - New Vehicle	24.0	16.0	-8.0	Saving
10	Royal Military Canal Enhancements	50.0	45.0	-5.0	Saving
11	Parking Self-Serve System	32.6	31.0	-1.6	Saving
12	Hythe Pool Improvements	191.0	175.0	-16.0	Works to replace the pool liner, roof and chlorine storage system during the summer 2016
	<b>Total - Head of Commercial and Technical Services</b>	<b>3,701.6</b>	<b>4,075.0</b>	<b>373.4</b>	

Item No	Service Area and Scheme	Latest Approved Budget	Q3 Projection	Variance Budget to Q3 Projection	Comments
		£'000	£'000	£'000	
	<b>Amandeep Khroud - Head of Democratic Services and Law</b>				
13	PC Replacement Programme	20.5	20.5	0.0	
14	Server Replacement Programme	60.0	36.0	-24.0	Budget realigned to support Virtual Desktop Technology
15	Virtual Desktop Technology	20.0	44.0	24.0	Additional capacity required. Cost being met from Server Replacement Programme budget
	<b>Total - Head of Democratic Services and Law</b>	<b>100.5</b>	<b>100.5</b>	<b>0.0</b>	
	<b>Katharine Harvey - Head of Economic Development</b>				
16	Connectivity	40.0	0.0	-40.0	Saving
	<b>Total - Head of Economic Development</b>	<b>40.0</b>	<b>0.0</b>	<b>-40.0</b>	

Item No	Service Area and Scheme	Latest Approved Budget	Q3 Projection	Variance Budget to Q3 Projection	Comments
		£'000	£'000	£'000	
	<b>Pat Main - Interim Head of Finance</b>				
17	Oportunitas Loan & Share Capital Phase 1 (Housing Acquisitions Programme)	1,347.0	1,347.0	0.0	Phase 1 acquisitions programme extended and reprofiled to 2016/17
18	Oportunitas Loan & Share Capital Phase 2 (Housing Acquisitions Programme)	2,000.0	753.0	-1,247.0	Partly reprofiled to 2017/18
	<b>Total - Head of Finance</b>	<b>3,347.0</b>	<b>2,100.0</b>	<b>-1,247.0</b>	
	<b>Andrina Smith - Head of Human Resources</b>				
19	Burials Software System	20.5	20.5	0.0	
	<b>Total - Head of Human Resources</b>	<b>20.5</b>	<b>20.5</b>	<b>0.0</b>	

Item No	Service Area and Scheme	Latest Approved Budget	Q3 Projection	Variance Budget to Q3 Projection	Comments
		£'000	£'000	£'000	
	<b>Sarah Robson - Head of Communities</b>				
20	Disabled Facilities Grant	500.0	500.0	0.0	Projection in line with budget but lower than external 'Better Care Fund' grant available to support scheme. Shepway Home Enablemet Scheme Service launched in Autumn 2016 may see increase in demand for service. Currently no waiting list for existing DFGs.
21	Home Safe Loans	100.0	55.0	-45.0	Demand currently lower than anticipated
22	Warm Home Loans Scheme	12.0	30.0	18.0	KCC funding in hand from 2015/16
23	Empty Properties Initiative	821.0	430.0	-391.0	Jointly funded scheme with KCC. Partly reprofiled to 2017/18
	<b>Total - Head of Communities</b>	<b>1,433.0</b>	<b>1,015.0</b>	<b>-418.0</b>	

Item No	Service Area and Scheme	Latest Approved Budget	Q3 Projection	Variance Budget to Q3 Projection	Comments
		£'000	£'000	£'000	
	<b>Andy Jarrett - Head of Strategic Development Projects</b>				
24	Hythe Environmental Improvements	39.0	39.0	0.0	
25	Princes Parade - Preparatory Costs	500.0	500.0	0.0	Professional advice required to support the planning application process
26	Corporate Property Development Projects	2,000.0	1,050.0	-950.0	General Fund element of acquisition of site at Biggins Wood, Folkestone
	<b>Total - Head of Strategic Development Projects</b>	<b>2,539.0</b>	<b>1,589.0</b>	<b>-950.0</b>	
	<b>Total General Fund Capital Expenditure</b>	<b>11,181.6</b>	<b>8,900.0</b>	<b>-2,281.6</b>	