

Appendix 2 - General Fund Medium Term Capital Programme 2016/17 to 2021/2											
Item No	Service Area and Scheme	Latest Approved MTCP Budget £'000	Latest Projection 2016/17 £'000	Latest Projection 2017/18 £'000	Latest Projection 2018/19 £'000	Latest Projection 2019/20 £'000	Latest Projection 2020/21 £'000	Latest Projection 2021/22 £'000	Total Projection 2016/27 - 2021/22 £'000	Variance Budget to Projection £'000	Comments
<b>Andy Blaszkowicz - Head of Commercial and Technical Services</b>											
1	Improvements to Hawkinge Yard	29	29	0	0	0	0	0	29	0	Expected to be completed in early 2017
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	246	231	90	0	0	0	0	321	75	Additional capital investment provided for 2017/18
3	Pumping Station - new vehicle	0	0	25	0	0	0	0	25	25	New capital investment for 2017/18
4	Coast Protection - Coronation Parade, Folkestone	5,145	2,995	2,575	0	0	0	0	5,570	425	Funded from Env Agency grant (£4,570k) & National Grid (£1,000k)
5	Coast Protection - Coronation Parade Emergency Works	45	45	0	0	0	0	0	45	0	Completed. EA Funding £35k
6	Coast Protection - Greatstone Dunes Management & Study	75	12	15	15	15	15	15	87	12	Extended one year to 2021/22 - externally funded
7	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	1,250	247	250	250	250	250	250	1,497	247	Extended one year to 2021/22 - externally funded
8	General Fund Property - Health and Safety Enhancements	207	207	0	0	0	0	0	207	0	Primarily for the Civic Centre. Possibility some of planned works may be delayed until 2017/18
9	Lifeline Capitalisation	210	42	42	42	42	42	42	252	42	Extended one year to 2021/22
10	Royal Military Canal enhancements	50	45	20	0	0	0	0	65	15	Additional capital investment provided for 2017/18
11	Parking Self-serve Voucher and Permit System	32.6	31	0	0	0	0	0	31	-1.6	Scheme in progress
12	Hythe Pool Improvements	191	175	0	0	0	0	0	175	-16.0	Pool liner, roof replacement and chlorine storage system (approved in-year)
13	Responsive Repairs Vehicle	24	16	0	0	0	0	0	16	-8.0	Completed
<b>Total - Head of Commercial and Technical Services</b>		<b>7,504.6</b>	<b>4,075</b>	<b>3,017</b>	<b>307</b>	<b>307</b>	<b>307</b>	<b>307</b>	<b>8,320</b>	<b>815.4</b>	
<b>Amandeep Khroud - Head of Democratic Services and Law</b>											
14	PC Replacement Programme	100.5	20.5	32	16	16	16	16	116.5	16	Extended one year to 2021/22

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
15	Server Replacement Programme	300	36	60	60	60	60	60	336	36	Extended one year to 2021/22
16	Virtual Desktop Technology	100	44	20	20	20	20	20	144	44	Extended one year to 2021/22
	<b>Total - Head of Democratic Services and Law</b>	<b>500.5</b>	<b>100.5</b>	<b>112</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>596.5</b>	<b>96</b>	
	<b>Pat Main - Interim Head of Finance</b>										
17	Oportunitas Loan & Share Capital Phase 1 (Housing Acquisitions Programme)	1,347	1,347	0	0	0	0	0	1,347	0	Phase 1 extended to 31/3/17
18	*Oportunitas Loan - Development and Investment Projects Phase 2	2,000	753	1,247	0	0	0	0	2,000	0	Partly reprofiled to 2017/18
	<b>Total - Head of Finance</b>	<b>3,347</b>	<b>2,100</b>	<b>1,247</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,347</b>	<b>0</b>	

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<b>Katharine Harvey - Head of Economic Development</b>										
19	'Connectivity' Wi-Fi Project	40	0	0	0	0	0	0	0	-40	Saving
	<b>Total - Head of Economic Development</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-40</b>	
	<b>Sarah Robson - Head of Communities</b>										
20	Disabled Facilities Grant	2,500	500	500	500	500	500	500	3,000	500	DFGs no waiting list. Home Enablement Scheme commenced from 1/10/16 and cost will be contained within Better Care Funding allocation
21	Home Safe Loans	500	55	100	100	100	100	100	555	55	Reduced demand in 2016/17. Scheme extended one year to 2021/22
22	Warm Homes Loans Scheme (Pilot Scheme)	12	30	0	0	0	0	0	30	18	0
23	Empty Properties Initiative	821	430	391	0	0	0	0	821	0	Jointly funded scheme with KCC . Partly reprofiled to 2017/18
24	Community Safety Unit - replacement transit van	0	0	16	0	0	0	0	16	16	New capital investment for 2017/18
	<b>Total - Head of Communities</b>	<b>3,833</b>	<b>1,015</b>	<b>1,007</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>4,422</b>	<b>589</b>	
	<b>Andrina Smith - Head of Human Resources</b>										
25	Burials Software (BACAS)	21	20.5	0	0	0	0	0	20.5	-0.5	Scheme in progress
	<b>Total - Head of Human Resources</b>	<b>21</b>	<b>20.5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20.5</b>	<b>-0.5</b>	

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<b>Andy Jarrett - Head of Strategic Development Projects</b>										
26	Hythe Environmental Improvements	39	39	0	0	0	0	0	39	0	Mackeson Square funded from S106
27	*Corporate Property Development Projects	2,000	1,050	950	0	0	0	0	2,000	0	Part of Strategic Investments initiative - partly delayed until 2017/18
28	Princes Parade - Preparartion Costs for Redevelopment Proposal	500	500	0	0	0	0	0	500	0	Planning application expected to submitted during early 2017
	<b>Total - Head of Strategic Development Projects</b>	<b>2,539</b>	<b>1,589</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,539</b>	<b>0</b>	
	<b>Total General Fund Medium Term Capital Programme</b>	<b>17,785.1</b>	<b>8,900.0</b>	<b>6,333</b>	<b>1,003</b>	<b>1,003</b>	<b>1,003</b>	<b>1,003</b>	<b>19,245.0</b>	<b>1,459.9</b>	
30	Government Grant	-8,005	-3,289	-2,840	-765	-765	-765	-765	-9,189	-1,184	
31	Other External Contributions	-1,051	-569	-500	0	0	0	0	-1,069	-18	
32	Capital Receipts	-1,904	-1,387	-803	-100	-100	-100	-100	-2,590	-686	
33	Revenue Contributions	-6,825.1	-3,655	-2,190	-138	-138	-138	-138	-6,397	428.1	
	<b>Total Funding</b>	<b>-17,785.1</b>	<b>-8,900</b>	<b>-6,333</b>	<b>-1,003</b>	<b>-1,003</b>	<b>-1,003</b>	<b>-1,003</b>	<b>-19,245</b>	<b>-1,459.9</b>	