

GENERAL FUND CAPITAL PROGRAMME 2017/18 QUARTER 3 PROJECTION						
Item Number	Service Area and Scheme	Latest Approved Budget £'000	Previous Projection Q2 £'000	Projection Q3 £'000	Variance Projections Q2 to Q3 £'000	Comments
	Andy Blaszkowicz - Head of Commercial and Technical Services					
1	Improvements to Hawkinge Yard	29.0	29.0	29.0	0.0	Project due to be completed during the winter of 2017/18
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	284.0	284.0	284.0	0.0	On target for new and replacement vehicles and equipment to be delivered in year
3	Pumping Stations - New Vehicle	25.0	25.0	25.0	0.0	Subject to discussion with East Kent Housing
4	Coast Protection - Coronation Parade, Folkestone	2,575.0	150.0	150.0	0.0	Phase 2 has been suspended after tendering. Re-design is needed which will delay project into 2018/19 and also push phase 3 into 2018/19. Project all externally funded
5	Coast Protection - Greatstone Dunes Management & Study	15.0	15.0	15.0	0.0	Funded from Environment Agency grant
6	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	305.0	305.0	305.0	0.0	Funded from Environment Agency grant
7	General Fund Property - Health and Safety Enhancements	99.0	40.0	40.0	0.0	Topple Testing of gravestones quote was 26k but this has now being undertaken in house. The rest of the programme is due to roll over to 2018/19 in preparation for future capital projects.
8	Lifeline Capitalisation	42.0	42.0	42.0	0.0	On target for new equipment to be purchased in year

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9	Royal Military Canal Enhancements	20.0	20.0	20.0	0.0	Work planned to be undertaken during the winter
10	Parking Self-Serve System	22.0	17.0	17.0	0.0	Saving of £5k on implementation costs for guest voucher scheme.
11	Princes Parade Parking Implementation	60.0	0.0	45.0	45.0	Budget approved since Q2. Scheme being implemented ready for April 2018 and Sandgate Esplanade element deferred subject to a further report
	Total - Head of Commercial and Technical Services	3,476.0	927.0	972.0	45.0	
	Amandeep Khroud - Head of Democratic Services and Law					
12	PC Replacement Programme	32.0	32.0	17.0	-15.0	Saving towards additional cost of Virtual Desktop Technology
13	Server Replacement Programme	60.0	60.0	45.0	-15.0	Saving towards additional cost of Virtual Desktop Technology
14	Virtual Desktop Technology	20.0	20.0	50.0	30.0	Additional software licence costs being met from savings to PC Replacement & Server budgets
	Total - Head of Democratic Services and Law	112.0	112.0	112.0	0.0	

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	Charlotte Spendley - Head of Finance					
15	Oportunitas Loan & Share Capital Phase (Housing Acquisitions Programme)	1,178.0	1,178.0	330.0	-848.0	Oportunitas currently seeking further residential acquisitions. Balance of budget to be reprofiled to 2018/19
	Total - Head of Finance	1,178.0	1,178.0	330.0	-848.0	
	Andrina Smith - Head of Human Resources					
16	Burials Software System	11.0	11.0	11.0	0.0	System planned to be acquired and installed by the Spring of 2018
	Total - Head of Human Resources	11.0	11.0	11.0	0.0	

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	Head of Communities					
17	Disabled Facilities Grant	500.0	650.0	650.0	0.0	The projection reflects the latest known demand for the service and is entirely met from the government's Better Care Fund grant.
18	Home Safe Loans	100.0	60.0	60.0	0.0	Demand for scheme lower than anticipated
19	Empty Properties Initiative	563.0	351.0	351.0	0.0	Jointly funded scheme with KCC. KCC are only able to support £351K of annual spend in Shepway in 2017/18. The projected underspend is planned to be carried forward to 2018/19 to support further expenditure on bringing empty homes in the district back into use.
	Total - Head of Communities	1,163.0	1,061.0	1,061.0	0.0	

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	Andy Jarrett - Head of Strategic Development Projects					
20	Hythe Environmental Improvements	7.0	7.0	7.0	0.0	On target
21	Princes Parade - Preparatory Costs	331.0	331.0	331.0	0.0	Professional advice to support the planning application process
22	Corporate Property Development Projects	161.3	161.3	0.0	-161.3	Unallocated balance to be reprofiled to 2018/19
23	Varne Holiday Lets	222.0	0.0	222.0	222.0	Budget approved since Q2. 2017-18 preliminary costs with main construction costs planned for 2018/19 & 2019/20
24	Otterpool Land Acquisition	75.0	0.0	75.0	75.0	Budget approved since Q2. Land options being progressed
25	Ship Street Site, Folkestone (GF Element)	441.0	280.0	280.0	0.0	Acquisition subject to successful funding bid to the Housing Infrastructure Fund. Pre-development and draft planning costs £161k likely to be in 2018/19
26	Biggins Wood Commercial Development	91.7	91.7	91.7	0.0	Share of site preparation costs
	Total - Head of Strategic Development Projects	1,329.0	871.0	1,006.7	135.7	
	Total General Fund Capital Expenditure	7,269.0	4,160.0	3,492.7	-667.3	