

General Fund Medium Term Capital Programme to 2022/23											
Item No	Service Area and Scheme	Latest Approved MTCP Budget	Latest Projection 2017/18	Latest Projection 2018/19	Latest Projection 2019/20	Latest Projection 2020/21	Latest Projection 2021/22	Latest Projection 2022/23	Total Projection 2017/18 - 2022/23	Variance Budget to Projection	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Andy Blaszkowicz - Head of Commercial and Technical Services</b>											
1	Improvements to Hawkinge Yard	29	29	0	0	0	0	0	29	0	Project expected to be completed during the winter of 2017/18
2	Grounds Maintenance Vehicle and Equipment Replacement Programme	284	284	156	0	0	0	0	440	156	Additional capital investment provided for 2018/19
3	Pumping Station - new vehicle	25	25	0	0	0	0	0	25	0	Subject to discussion with East Kent Housing
4	Coast Protection - Coronation Parade, Folkestone	2,575	150	2,425	0	0	0	0	2,575	0	Phases 2 & 3 delayed until 2018/19 for scheme to be re-designed. Project all externally funded.
5	Coast Protection - Greatstone Dunes Management & Study	75	15	15	15	15	15	15	90	15	Extended one year to 2022/23 - externally funded
6	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	1,305	305	250	250	250	250	250	1,555	250	Extended one year to 2022/23 - externally funded
7	Coast Protection - Hythe to Folkestone Beach Recharge	0	0	0	2,000	0	0	0	2,000	2,000	Planned major recharge of beach levels to maintain the integrity of the existing coastal defences - externally funded
8	General Fund Property - Health and Safety Enhancements	99	40	59	0	0	0	0	99	0	Continuing enhancements to the General Fund property portfolio
9	Lifeline Capitalisation	210	42	42	42	42	42	42	252	42	Extended one year to 2022/23 - externally funded
10	Royal Military Canal enhancements	20	20	20	0	0	0	0	40	20	Additional capital investment provided for 2018/19
11	Parking Self-serve Voucher and Permit System	22	17	0	0	0	0	0	17	-5	Saving on implementation cost for guest voucher scheme
12	Princes Parade Parking Implementation	60	45	15	0	0	0	0	60	0	Implementaion costs ahead of planned new charging regime from April 2018. Decision on Sandgate Esplanade element (£15k) deferred subject to a further report.
<b>Total - Head of Commercial and Technical Services</b>		<b>4,704</b>	<b>972</b>	<b>2,982</b>	<b>2,307</b>	<b>307</b>	<b>307</b>	<b>307</b>	<b>7,182</b>	<b>2,478</b>	

Item No	Service Area and Scheme	Latest Approved MTCP Budget £'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	Latest Projection 2022/23 £'000	Total Projection 2017/18 - 2022/23 £'000	Variance Budget to Projection £'000	Comments
	<b>Amandeep Khroud - Head of Democratic Services and Law</b>										
13	PC Replacement Programme	96	32	16	16	16	16	16	112	16	Extended one year to 2022/23 - externally funded
14	Server Replacement Programme	300	60	60	60	60	60	60	360	60	Extended one year to 2022/23 - externally funded
15	Virtual Desktop Technology	100	20	20	20	20	20	20	120	20	Extended one year to 2022/23 - externally funded
	<b>Total - Head of Democratic Services and Law</b>	<b>496</b>	<b>112</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>96</b>	<b>592</b>	<b>96</b>	
	<b>Charlotte Spendley - Head of Finance</b>										
16	Oportunitas Loan & Share Capital Phase 1 (Housing Acquisitions Programme)	1,178	330	848	0	0	0	0	1,178	0	Oportunitas currently seeking further residential acquisitions. Budget partly reprofiled to 2018/19
	<b>Total - Head of Finance</b>	<b>1,178</b>	<b>330</b>	<b>848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,178</b>	<b>0</b>	

Item No	Service Area and Scheme	Latest Approved MTCP Budget	Latest Projection 2017/18	Latest Projection 2018/19	Latest Projection 2019/20	Latest Projection 2020/21	Latest Projection 2021/22	Latest Projection 2022/23	Total Projection 2017/18 - 2022/23	Variance Budget to Projection	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<b>Communities</b>										
17	Disabled Facilities Grant	2,500	650	1,000	1,000	1,000	1,000	1,000	5,650	3,150	Cost of scheme met from the government's Better Care Fund (BCF). Budget for future years increased to reflect the anticipated BCF funding. Scheme also extended one year to 2022/23
18	Home Safe Loans	500	60	100	100	100	100	100	560	60	Extended one year to 2022/23 - externally funded
19	Empty Properties Initiative (KCC)	563	351	0	0	0	0	0	351	-212	Jointly funded scheme with KCC. The saving is due to a lower than anticipated demand for this particular scheme.
20	Empty Homes Initiative	0	0	350	0	0	0	0	350	350	New capital investment provided for 2018/19, in part met from the saving on the previous Empty Properties Initiative with KCC
21	Temporary Accommodation (invest to save)	0	0	500	500	0	0	0	1,000	1,000	New capital investment provided from 2018/19 to acquire properties to help reduce the council's on-going revenue cost for homelessness provision
22	Replacement Vehicle - Environmental Enforcement	0	0	14	0	0	0	0	14	14	New capital investment provided for 2018/19
23	Replacement Vehicle - Dog Warden	0	0	29	0	0	0	0	29	29	New capital investment provided for 2018/19
	<b>Total - Head of Communities</b>	<b>3,563</b>	<b>1,061</b>	<b>1,993</b>	<b>1,600</b>	<b>1,100</b>	<b>1,100</b>	<b>1,100</b>	<b>7,954</b>	<b>4,391</b>	
	<b>Andrina Smith - Head of Human Resources</b>										
24	Burials Software (BACAS)	11	11	0	0	0	0	0	11	0	Scheme expected to be completed in early 2018
	<b>Total - Head of Human Resources</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11</b>	<b>0</b>	

Item No	Service Area and Scheme	Latest Approved MTCP Budget	Latest Projection 2017/18	Latest Projection 2018/19	Latest Projection 2019/20	Latest Projection 2020/21	Latest Projection 2021/22	Latest Projection 2022/23	Total Projection 2017/18 - 2022/23	Variance Budget to Projection	Comments
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	<b>Andy Jarrett - Head of Strategic Development Projects</b>										
25	Hythe Environmental Improvements	7	7	0	0	0	0	0	7	0	Completed in 2017/18
26	*Corporate Property Development Projects	161	0	161	0	0	0	0	161	0	Unallocated balance reprofiled to 2018/19
27	Biggins Wood Commercial Development	92	92	0	0	0	0	0	92	0	Share of site preparation costs
28	Varne Holiday Lets	1,959	222	780	957	0	0	0	1,959	0	Invest to save project expected to provide an ongoing net revenue stream to the council
29	Otterpool Land Acquisition	3,675	75	600	3,000	0	0	0	3,675	0	Further investment for Otterpool Park development
30	Ship Street Site, Folkestone (GF Element)	441	280	161	0	0	0	0	441	0	Acquisition and pre-development costs for the site subject to a successful funding bid to the Housing Infrastructure Fund
31	Princes Parade - Preparartion Costs for Redevelopment Proposal	331	331	0	0	0	0	0	331	0	Professional advice to support the planning application process
	<b>Total - Head of Strategic Development Projects</b>	<b>6,666</b>	<b>1,007</b>	<b>1,702</b>	<b>3,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,666</b>	<b>0</b>	
	<b>Total General Fund Medium Term Capital Programme</b>	<b>16,618</b>	<b>3,493</b>	<b>7,621</b>	<b>7,960</b>	<b>1,503</b>	<b>1,503</b>	<b>1,503</b>	<b>23,583</b>	<b>6,965</b>	
32	Government Grant	-5,455	-1,120	-2,690	-3,265	-1,265	-1,265	-1,265	-10,870	-5,415	
33	Other External Contributions	-1,007	-7	-1,000	0	0	0	0	-1,007	0	
34	Capital Receipts	-1,359	-487	-939	-100	-100	-100	-100	-1,826	-467	
35	Revenue Contributions	-3,163	-1,490	-1,112	-138	-138	-138	-138	-3,154	9	
36	Borrowing	-5,634	-389	-1,880	-4,457	0	0	0	-6,726	-1,092	
	<b>Total Funding</b>	<b>-16,618</b>	<b>-3,493</b>	<b>-7,621</b>	<b>-7,960</b>	<b>-1,503</b>	<b>-1,503</b>	<b>-1,503</b>	<b>-23,583</b>	<b>-6,965</b>	