

**Addendum to Cabinet Report Number C/17/72 for consideration by Full Council on 28 February 2018**

**Proposed Capital Schemes not included in the 'Update to the General Fund Medium Term Capital Programme' Report to Cabinet on 17 January 2018 (Report no. C/17/72) requiring budget approval from Full Council**

<b>Item Number</b>	<b>Cabinet Meeting</b>	<b>Scheme Title</b>	<b>Scheme Summary</b>	<b>Budget</b>	<b>Capital Funding</b>
1	31/01/2018	Otterpool Park Garden Town - Delivery Vehicle	Professional costs to create a joint venture company delivery vehicle for Otterpool Park and also to investigate a council controlled development company	£350,000	Prudential Borrowing
2	28/02/2018	Oportunitas	Further capital investment in the form of equity and loan to enable the company to become financial sustainable	£6,900,000	Prudential Borrowing
3	28/02/2018	Car Parks Review	Installing machines and signs to introduce charging to three existing car parks	£7,800	Revenue Contribution
4	28/02/2018	Transforming Shepway	ICT infrastructure costs	£1,225,000	Prudential Borrowing and/or Revenue Contribution
<b>Total</b>				<b>£8,482,800</b>	