

General Fund Medium Term Capital Programme to 2024/25											
Item No	Service Area and Scheme	Latest Approved MTCP Budget £'000	Latest Projection 2019/20 £'000	Latest Projection 2020/21 £'000	Latest Projection 2021/22 £'000	Latest Projection 2022/23 £'000	Latest Projection 2023/24 £'000	Latest Projection 2024/25 £'000	Total Projection 2019/20 - 2024/25 £'000	Variance Budget to Projection £'000	Comments
Andy Blaszkowicz - Environment & Corporate Assets											
1	Coast Protection - Coronation Parade, Folkestone	2,392	10	2,382	0	0	0	0	2,392	0	Scheme all externally funded. Remaining planned works are now subject to review. The cliff stabilisation works are due to take place in 2020/21 and the major rock revetment work may not proceed.
2	Coast Protection - Coronation Parade annual monitoring	20	4	4	4	4	4	4	24	4	Scheme externally funded by the Environment Agency. Scheme extended by one year to 2024/25
3	Coast Protection - Greatstone Dunes Management & Study	75	15	15	15	15	15	15	90	15	Annual programme funded by Environment Agency extended by one year to 2024/25
4	Coast Protection - Hythe to Folkestone Beach Management (from 2015)	1,348	253	250	250	250	250	250	1,503	155	Scheme externally funded by the Environment Agency. Amount of work required is dependent upon the impact of winter storms in particular. Scheme extended by one year to 2024/25
5	Coast Protection - Hythe to Folkestone Beach Recharge	2,000	0	1,970	0	0	0	0	1,970	(30)	Planned major recharge of beach levels to maintain the integrity of the existing coastal defences - externally funded by EA
6	General Fund Property - Health and Safety Enhancements	116	50	66	0	0	0	0	116	0	Partly deferred to 2020/21 and subject to the production and agreement of a Civic Centre 10 year plan
7	Royal Military Canal footpath enhancements	100	20	20	20	20	20	20	120	20	Ongoing 10 year programme of improvements 2016/17-2026/27
8	Connect 38 Ashford	17,710	17,710	0	0	0	0	0	17,710	0	Acquired May 2019 and providing an additional income in 2019/20
9	Royal Military Canal Replacement Rowing Boats	46	46	0	0	0	0	0	46	0	Order placed and boats due to be delivered in 2019/20
10	Hawkinge Cemetery Expansion	28	0	28	0	0	0	0	28	0	Remainder of scheme now expected to take place in 2020/21
11	Area Officer Vans	30	0	30	0	0	0	0	30	0	Delayed and now considering electric vehicles which may require an increase to the budget
12	Lifeline Capitalisation	210	75	50	50	50	50	50	325	115	Annual programme to purchase new/replacement units extended by one year to 2024/25 (£50k). Also additional expenditure of £65k projected to reflect increased demand for the service
13	Grounds Maintenance Vehicle and Equipment Replacement Programme	158	158	0	0	0	0	0	158	0	On target with the majority of items already delivered
14	Pumping Station - new vehicle	25	25	0	0	0	0	0	25	0	Vehicle planned to be acquired by March 2020

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		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	Andy Jarrett - Strategic Development										
20	Corporate Property Development Projects	161	0	161	0	0	0	0	161	0	Unallocated sum to support strategic property initiatives
21	Biggins Wood Commercial Development	61	25	1,036	0	0	0	0	1,061	1,000	Cabinet approval made in July 2019 to invest £1m from revenue reserves to support the commercial and residential development of this site
22	Otterpool Land Acquisition	111,573	33,000	18,573	20,000	20,000	20,000	0	111,573	0	In November 2019 Council approved a further £100m for making acquisitions and undertaking infrastructure works at Otterpool Park
23	Otterpool Park Garden Town Delivery Mechanism	281	281	0	0	0	0	0	281	0	Professional advice to create delivery mechanism for council's involvement with the project.
24	Ship Street Site Folkestone	441	441	0	0	0	0	0	441	0	Cabinet approval made in October 2019 to proceed with the purchase of the site
25	Princes Parade Leisure & Housing development	29,065	450	2,472	15,215	10,928	0	0	29,065	0	Scheme on hold subject to a request to seek a Judicial Review regarding the planning permission for the development being considered
26	Hythe Environmental Improvements	1	0	0	0	0	0	0	0	(1)	Residual expenditure only met from S106 income
27	Greatstone Varne Holiday Lets	1,908	100	1,808	0	0	0	0	1,908	0	Currently in planning phase. Construction phase delayed until 2020/21
	Total - Strategic Development	143,491	34,297	24,050	35,215	30,928	20,000	0	144,490	999	
	Amandeep Khroud - Governance, Law & Regulatory Services										
28	Empty Properties Initiative (KCC)	362	330	332	0	0	0	0	662	300	Jointly funded scheme with KCC. £300k growth for 2020/21 met from recycling previous loans made on this initiative that have been repaid
29	Temporary Accommodation (invest to save)	565	565	0	0	0	0	0	565	0	Scheme underway to progress the acquisition of a further 4 units of accommodation
30	Disabled Facilities Grant	5,000	900	1,000	1,000	1,000	1,000	1,000	5,900	900	Scheme met entirely from Government grant and extended by one year to 2024/25. There is currently no waiting list for applications
31	Home Safe Loans	500	60	100	100	100	100	100	560	60	Scheme extended by one year to 2024/25. There is currently no waiting list for applications

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32	Replacement Vehicle - Dog Warden	12	12	0	0	0	0	0	12	0	Vehicle purchased in 2019/20
33	PC Replacement Programme	80	134	16	16	35	35	35	271	191	Roll out of new laptops and tablets for staff and councillors across the authority in 2019/20 and then provision for an on-going replacements over the medium term
34	Server Replacement Programme	300	107	60	60	60	60	60	407	107	Additional cost to meet new Microsoft software licence requirements in 2019/20 and then provision for an annual replacement programme over the medium term
35	Virtual Desktop Technology	96	0	0	0	0	0	0	0	(96)	Budget no longer required and saving used to help offset additional PC and Server Replacement costs, included above
36	Burials Software (BACAS)	11	11	0	0	0	0	0	11	0	Planned to be installed and operational by the spring of 2020
	Total - Governance, Law & Regulatory Services	6,926	2,119	1,508	1,176	1,195	1,195	1,195	8,388	1,462	
	Charlotte Spendley - Finance, Customer & Support Services										
37	Oportunitas Loan and Share Capital Phase 1	778	778	0	0	0	0	0	778	0	Funding expected to be fully utilised by the company in 2019/20
38	Oportunitas Loan and Share Capital Phase 2	6,900	1,400	5,500	0	0	0	0	6,900	0	To invest in the company's planned expansion of its residential property portfolio, which is being partly reprofiled to 2020/21
39	FHDC Transformation	788	1,310	252	0	0	0	0	1,562	774	Projected additional ICT related costs
	Total - Finance, Customer & Support Services	8,466	3,488	5,752	0	0	0	0	9,240	774	

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	Katharine Harvey - Economic Development										
40	New Business Hub - Mountfield Road Industrial Estate	2,530	0	735	0	0	0	0	735	(1,795)	Following a Cabinet decision in September 2019 the scheme has been revised to a joint development with East Kent Spatial Development Company with the Council's contribution reduced to £735k and being met from revenue reserves rather than prudential borrowing
	Total - Economic Development	2,530	0	735	0	0	0	0	735	(1,795)	
	Total General Fund Medium Term Capital Programme	186,171	58,375	37,539	36,946	32,477	21,534	1,534	188,405	2,234	
41	Government Grant	(9,836)	(1,202)	(3,239)	(1,269)	(1,269)	(1,269)	(1,269)	(9,517)	319	
42	Other External Contributions	(2,845)	(460)	(3,332)	0	(444)	0	0	(4,236)	(1,391)	
43	Capital Receipts	(22,778)	(1,865)	(1,407)	(14,816)	(6,400)	(100)	(100)	(24,688)	(1,910)	
44	Revenue Contributions	(1,748)	(1,217)	(1,733)	(146)	(165)	(165)	(165)	(3,591)	(1,843)	
45	Borrowing	(148,964)	(53,631)	(27,828)	(20,715)	(24,199)	(20,000)	0	(146,373)	2,591	
	Total Funding	(186,171)	(58,375)	(37,539)	(36,946)	(32,477)	(21,534)	(1,534)	(188,405)	(2,234)	