

APPENDIX 1 - GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME 2021/22

by Head Of Service

Item	Scheme	Latest Approved Budget	Latest Projection	Variance	Comments
		£000	£000	£000	
	<u>Andy Blaszkowicz - Director of Housing & Operations</u>				
1	General Fund Property - Health and Safety Enhancements	13	3	(10)	Saving.
2	Lifeline Capitalisation	50	50	0	On target.
3	Royal Military Canal Enhancements	20	10	(10)	Saving on planned work.
4	Biggins Wood Site Land Remediation Works	2,760	200	(2,560)	The Council has been awarded a grant of £1.016m towards this scheme. Work is planned to commence in the Spring of 2022 with the majority of the budget now profiled for 2022/23.
5	Greatstone Holiday Lets	1,847	0	(1,847)	Scheme on hold to consider planning issues.
6	Lower Sandgate Road Beach Huts (Loan to FPPG Charity)	20	47	27	The main reason for the variance is the cost to renovate the 27 existing beach huts was more than originally anticipated. Additional loan funding to be met by FPPG Charity.
7	On Street P & D Machines	12	13	1	Replacement of 15 on-street pay and display machines in Folkestone.
8	Electric Vehicles Charging Points	40	40	0	Project is on hold pending KCC to grant permission to use their lamp columns. Decision expected by the end of the calendar year.
9	Coast Drive Seafront Development	893	0	(893)	Scheme reprofiled to 2022/23.
10	Coastal Park Play Equipment (FPPG Charity)	62	62	0	Projected to budget.
11	Coastal Park Toilet and Concession (FPPG Charity)	150	150	0	Projected to budget.
12	East Cliff Landfill Protection (FPPG Charity)	1,200	30	(1,170)	Investigation works taking place with the majority of the work now profiled for 2022/23.
13	Hawkinge Depot Upgrade	75	75	0	Projected to budget
14	Units 1-5 Learoyd Road New Romney	200	200	0	Work anticipated to start in early 2022 with units being available for re-letting around mid-2022. Therefore, it is possible that some of the spend will be in the 2022/23 financial year.

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15	Connect 38 CAT A Works	400	160	(240)	First phase of works complete, second phase expected to be completed next financial year. Funded from an external contribution agreed as part of the original acquisition.
16	District Street Lights	745	0	(745)	Upgrade all district street lights reprofiled to 22/23.
17	Coast Protection, Coronation Parade Folkestone	760	30	(730)	Awaiting monitoring results, once received the design/tender process can commence. Likely that the main project expenditure will be incurred during 2022/23. Funded by the Environment Agency
18	Coastal Protection, Greatstone dune management & study	15	15	0	Works continue year on year to stabilise the sand dunes with the installation of fencing and grasses which provided excellent flood defence for the area. Funded by the Environment Agency and an external contribution
19	Beach Management 2020-2021	420	343	(77)	Budget adjusted to reflect the grant awarded by the Environment Agency to meet the cost of works to maintain the beach levels between Hythe and Folkestone.
20	Coronation Parade Annual Monitoring	4	4	0	Ongoing monitoring of Coronation Parade system in order to protect the reinforcing steel within the structure as it provides an essential sea defence to cliff face and properties above. Funded by the Environment Agency.
21	Public Toilet Enhancement	397	200	(197)	Scheme partly reprofiled to 2022/23.
Total - Director of Housing & Operations		10,083	1,632	(8,451)	
<u>Ewan Green - Director of Place</u>					
22	Land at Otterpool	6,324	3,942	(2,382)	Further land acquisitions are being explored, however timing of expenditure is uncertain. Budget reprofiled to 2022/23
23	Otterpool Park Delivery Costs	0	90	90	Further consultancy advice to support the delivery process met from the overall reprofiled Otterpool Park capital budget
24	Otterpool Further Investment	5,000	1,500	(3,500)	Funding for Otterpool LLP to deliver the development reprofiled to 2022/23
25	Otterpool Park Masterplanning Costs	995	1,800	805	Masterplanning costs previously agreed to be met by the Council met from the overall reprofiled Otterpool Park capital budget
26	Veolia Waste Contract	1,484	1,484	0	Planned acquisition of vehicles to support the waste contract achieving an ongoing annual revenue saving against the contract.
27	Ship Street Site Folkestone	161	50	(111)	The redevelopment of site is being progressed from initial feasibility stage to market testing with a the intent to secure a development partner for the Council. This will take place over the period to June 2022.

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28	Area Officer Vans	30	30	0	Looking at electric vehicles but costs and capacity are restrictive.
	Total - Director of Place	13,994	8,896	(5,098)	
	<u>Charlotte Spendley - Director of Corporate Services</u>				
29	PC Replacement Programme	16	16	0	On target.
30	Server Replacement Programme	60	60	0	On target.
31	Oportunitas Phase 2 Funding	2,420	1,340	(1,080)	To invest in the company's expansion of its residential property portfolio primarily for the former Royal Victoria Hospital site development. Phase A completed October 2021. Phase B projected completion Autumn 2022.
	Total - Director of Corporate Services	2,496	1,416	(1,080)	
	<u>Katharine Harvey - Head of Economic Development</u>				
32	CLLD ERDF Captital Projects	0	625	625	Folkestone Community Works classified as capital expenditure and met from Government Grant.
	Total - Head of Economic Development	0	625	625	
	<u>John Holman - Head of Housing</u>				
33	Temporary Accommodation	527	527	0	Acquisition and refurbishment of properties to provide temporary accommodation for homeless households. Officers are currently seeking further suitable acquisition opportunities to complete during 2021/22.
34	Disabled Facilities Grants	1,000	600	(400)	KCC Occupational Therapist Service was held due to Covid restrictions but spend now increasing. DFGs are funded through Government Grant.
35	Home Safe Loans	100	160	60	Council loans to vulnerable home owners on low incomes, to enable them to carry out urgent improvement to their homes. Additional expenditure can be met from DFG grant not required for 2021/22
36	Empty Home Initiatives	300	300	0	Initiative on target to bring empty properties back into use.
	Total - Head of Housing	1,927	1,587	(340)	

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	Tim Madden - Director of Transition & Transformation				
37	Princes Parade Leisure Centre	17,540	2,000	(15,540)	Main contract not due to commence until early 2022, majority of the budget reprofiled to 2022/23.
38	Mountfield Road Employment Land	3,490	3,490	0	On target.
39	Mountfeild Business Hub	297	633	336	Budget adjustment for capital grant received.
	Total - Director of Transition & Transformation	21,327	6,123	(15,204)	
	TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME	49,827	20,279	(29,548)	