

Appendix 1
GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME

Item Scheme	Cost Centre	Original Budget £000	Latest Approved Budget £000	Actuals £000	Latest Projection £000	Variance £000	Comments
Alan Mitchell - Governance & Finance							
1	PC Replacement Programme	NF17	55	55	42	55	0
2	Server Replacement Programme	NF18	60	60	2	60	0
3	FHDC Transformation	NG10	0	15	0	0	(15)
4	Upgrade Collaborative Planning	NG52	0	21	8	21	0
5	Financial System	NG54	490	558	226	618	60
Total - Governance & Finance			605	709	278	754	45
Ewan Green - Strategy & Resources							
6	FOLCA 2	NG58	4,000	4,000	3	1,000	(3,000)
7	Leisure Centre Development	NG59	500	500	0	400	(100)
Total - Strategy & Resources			4,500	4,500	3	1,400	(3,100)
Andrew Rush - Reg & Community Services							
8	Lifeline Capitalisation	NF53	70	70	62	70	0
9	Veolia Waste Contract	NG27	0	260	150	150	(110)
10	District Street Lights	NG37	0	45	10	45	0
11	On Street P & D Parking Machines	NG53	18	18	0	0	(18)
12	Replacement Car Park Pay and Display Machines	NG55	60	60	57	57	(3)
Total - Reg & Community Services			148	453	279	322	(131)
Gill Butler - Housing							
13	Temporary Accommodation	NG04	0	94	0	0	(94)
14	Disabled Facilities Grants	NN10	1,000	1,000	1,032	1,200	200
15	Home Safe Loans	NN19	100	100	15	100	0
16	Empty Home Initiatives	NN40	300	300	203	300	0
Total - Housing			1,400	1,494	1,250	1,600	106
Rod Lean - Place and Growth							
17	Mountfield Road Employment Land	NG26	0	0	(44)	0	0
18	Folkestone & Hythe Green Business Grant	NG46	0	116	52	116	0
19	Folkestone Brighter Future LUF	NG48	16,406	14,243	1,245	9,000	(5,243)
20	Rural England Prosperity Fund Capital Grants Scheme	NG50	0	171	0	171	0
21	Uk Shared Prosperity Fund Cap	NG51	0	68	0	68	0
22	Transit Van	NJ35	0	28	0	28	0
23	Grounds Maintenance replacement equipment	NJ41	168	168	99	126	(42)
24	Workshop extension	NJ42	40	40	22	40	0
Total - Place and Growth			16,614	14,834	1,375	9,549	(5,285)
Samuel Aliqbe - Corporate Estates & Development							
25	Land at Otterpool Lane	NC00	0	250	26	50	(200)
26	Royal Military Canal Enhancements	NF73	20	20	6	20	0
27	Ship Street Site Folkestone	NG02	125	139	165	139	0
28	Otterpool Park Garden Town Del Veh	NG07	0	0	0	0	0
29	Otterpool Further Investment	NG15	4,750	4,500	1,910	3,110	(1,390)
30	Princes Parade Leisure Centre	NG19	30	249	1	2	(247)
31	Coast Drive Seafront Development	NG28	1,000	1,175	1,206	1,315	140
32	Refurbishment of Mountfield road	NG34	0	60	12	60	0
33	Otterpool Park Masterplanning Costs	NG35	0	0	0	0	0
34	Connect 38 CAT A Works	NG36	0	24	0	24	0
35	Replacement Asset Management System	NG39	60	60	0	0	(60)
36	The Stade Rental Huts	NG41	100	0	0	0	0
37	Westenhanger Castle - Manor House Window Repairs	NG56	84	0	0	0	0
38	Westenhanger Castle - Outer Courtyard Walls	NG57	110	0	5	9	9
39	Coast Protection, Coronation Parade Folkestone	NJ11	742	0	0	0	0
40	Coastal Protection, Greatstone dune management & study	NJ13	15	15	0	10	(5)
41	Beach Management 2020-2025	NJ18	268	336	276	336	0
42	Coronation Parade Annual Monitoring	NJ23	4	0	0	0	0
43	Public Toilet Enhancement	NJ25	0	98	20	98	0
44	Hi-Ab Crane	NJ28	0	75	0	75	0
45	Coastal Park Play Area Refurbishment	NJ43	500	30	0	30	0
46	Cliff Stabilisation Works	NJ44	300	400	29	400	0
47	Beach Management 2025-30	NJ45	0	470	100	240	(230)
48	Wrightsfield Play Area		0	30	0	30	0
49	The Leas Infrastructure Improvements		0	150	0	300	150
Total - Corporate Estates & Development			8,108	8,081	3,755	6,248	(1,833)
TOTAL GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME			31,375	30,071	6,941	19,873	(10,198)
Funding Summary:							
	Capital Receipts	9940	(1,741)	(852)	(1,772)	(31)	
	Government Grant	9941	(18,300)	(3,818)	(12,582)	5,718	
	External Contributions	9942	(938)	0	(988)	(50)	
	Revenue Reserves	9943	(561)	(69)	(601)	(40)	
	Direct Revenue	9944	0	(114)	0	0	
	Borrowing	9945	(8,531)	(2,087)	(3,930)	4,601	
	Leasing	9946	0	0	0	0	
TOTAL FUNDING			(30,071)	(6,941)	(19,873)	10,198	