Appendix 1

GENERAL FUND MEDIUM TERM CAPITAL PROGRAMME

Item	Scheme	Original Budget	Latest Approved Budget		Actuals	Latest Projection	Variance	Comments
		£000	£000		£000	£000	£000	
	Alan Mitchell - Finance and Customer Services							
1	PC Replacement Programme	205	205		49	205	0	
2	FHDC Transformation	15	15		0	15	0	
3	Upgrade Collabrative Planning	0	13		0	13	0	
4	Financial System	0	190		82	190	0	
	Total - Governance & Finance	**220**	**423**		**131**	**423**	**0**	
	Andrew Rush - Reg & Community Services							
5	Lifeline Capitalisation	70	70		56	70	0	
6	Car Park Tafiff Boards	11	11		7	11	0	
7	Environment Protection Vehicles	55	55		0	55	0	
8	Veolia Waste Contract	110	110		0	110	0	
9	Leisure Strategy	2,400	2,400		461	2,400	0	
10	District Street Lights	0	0		(10)	0	0	25/26 accrual reversal - not all creditor invoices have been received.
11	On Street P & D Parking Machines	18	18		17	18	0	
12	Purchase of Lifeline Digital Equipment	0	256		41	256	0	
	Total - Reg & Community Services	**2,664**	**2,920**		**571**	**2,920**	**0**	
	Gill Butler - Housing							
13	Temporary Accommodation	94	94		0	94	0	
14	Disabled Facilities Grants	1,000	1,000		529	1,666	666	£666k budget brought forward from 27/28 to ensure 26/27 budget agrees with grant funding received from Kent County Council.
15	Home Safe Loans	100	100		0	100	0	
16	Empty Home Initatives	300	300		0	300	0	
	Total - Housing	**1,494**	**1,494**		**529**	**2,160**	**666**	
	Rod Lean - Place and Growth							
17	FOLCA 2	11,000	11,948		33	2,960	(8,988)	£8,988k carried forward to 27/28. Project costs have been reprofiled.
18	Mountfield Road Employment Land	0	0		(39)	0	0	25/26 accrual reversal - not all creditor invoices have been received
19	Folkestone Brighter Future LUF	9,988	12,461		5,531	11,931	(530)	Reprofile £530k to 27/28 based on latest project submission to MCHLG.
20	Rural England Prosperity Fund Capital Grants Scheme	0	131		100	131	0	
21	Uk Shared Prosperity Fund Cap	0	5		(3)	5	0	
22	Grounds Maintenance replacement equipment	280	248		47	248	0	
23	Workshop extension	0	11		3	11	0	
	Total - Place and Growth	**21,268**	**24,804**		**5,672**	**15,286**	**(9,518)**	
	Samuel Aligbe - Corporate Estates & Development							
24	Land at Otterpool Lane	450	450		0	450	0	
25	Otterpool Further Investment	4,190	4,710		2,120	4,710	0	
26	Royal Military Canal Enhancements	20	20		0	20	0	
27	Ship Street Site Folkestone	0	132		5	132	0	
28	Changing Tides Coastal Centre	0	73		(15)	73	0	25/26 accrual reversal - not all creditor invoices have been received.
29	Refurbishment of Mountfield road	84	132		47	132	0	
30	Connect 38 CAT A Works	0	19		0	19	0	
31	Westenhanger Castle - Manor House Window Repairs	84	0		0	0	0	
32	Westenhanger Castle - Outer Courtyard Walls	101	189		0	189	0	
33	Coast Protection, Coronation Parade Folkestone	742	742		0	742	0	Design works being undertaken. Once complete and approved will go out to tender.
34	Coastal Protection, Greatstone dune management & study	15	15		0	15	0	Recharges to be processed for maintenance works.
35	Public Toilet Enhancement	0	75		0	75	0	Works to refurb bus station toilets on going.
36	Coastal Park Play Area Refurbishment	720	738		711	738	0	Project completed end of July 26.
37	Cliff Stabilisation Works	0	40		29	40	0	
38	Beach Management 2025-30	700	546		114	546	0	
39	The Leas Infrastruture Improvements	150	100		0	100	0	
40	Sandgate Road Car Park Sprinkler System Replacement	100	10		0	10	0	Professional fee spend only in 26/27. Unspent 26/27 budget will rollover to 27/28.
41	Hawkinge grounds maintenance depot	40	40		33	40	0	
42	Cheriton Recreation Ground	0	72		72	72	0	Project completed in Q2.
43	Hythe Pool refurbishment	2,000	500		10	500	0	
44	Expansion of Parking for Coastal Park	100	50		0	50	0	
45	Kingsnorth Garden Pond Refurbishment	15	15		0	15	0	Project to be completed by Qtr 4 26/27.
46	Seabrook Play Area Refurbishment	247	257		3	15	(242)	£242k rolled forward to 27/28. Project to start in Spring 2027.
47	Swimming Pool Support Fund	0	106		38	106	0	
48	Lydd Play Areas	0	2		2	200	198	Budget to be brought forward from 27/28. Project to be completed by Qtr 4 26/27
49	Mermaid Beach Storm Damage Repairs	0	200		0	200	0	
50	Martello Lakes Sports and Leisure Facilties	0	250		0	250	0	
	Total - Corporate Estates & Development	**9,758**	**9,483**		**3,170**	**9,439**	**(44)**	
	TOTAL GENERAL FUND MEDIUM TERM CAPIT	**35,404**	**39,124**		**10,074**	**30,228**	**(8,896)**	
	Funding Summary:							
	Capital Receipts		(3,211)		(459)	(3,151)	60	
	Government Grant		(14,204)		(6,213)	(14,870)	(666)	
	External Contributions		(4,696)		(1,048)	(4,246)	450	
	Revenue Reserves		(2,459)		(246)	(2,519)	(60)	
	Borrowing		(14,554)		(2,108)	(5,442)	9,112	
	TOTAL FUNDING		**(39,124)**		**(10,074)**	**(30,228)**	**8,896**	