

PROJECTED CAPITAL AND REVENUE SCHEMES RESOURCING 2000/01

CAPITAL SCHEMES	£000				
	Housing		Other services		Total
	HRA	GF	Allocated	Available	
Basic credit approval	1,131	1,005	637		2,773
Supplementary credit approvals					
Beach Response Management (45% SCA)			7		7
Coastal Defence Strategy (45%)			13		13
Coast protection, Oldstairs Bay (45%)			45		45
Coast protection Emergency Works (45%)			69		69
Disabled facilities grants		148			148
LESS: Specified Capital Grant		-148			-148
Direct revenue financing - HRA	295				295
Capital receipts					
Brought forward at 1/4/2000	64		22		86
Anticipated in 2000/01			723		723
Grants					
Disabled facilities grants SCG		148			148
Beach Response Management (55%)			7		7
Coastal Defence Strategy (55%)			16		16
Oldstairs Bay (55%)			55		55
Oldstairs Bay Emergency Works (55%)			84		84
Grand Shaft Barracks (SEEDA)			253		253
Gazen Salts car park (Home Office)			23		23
Outstanding creditors at 31/3/2000			-340		-340
Reserves					
Historic buildings			66		66
Capital creditors			65		65
Car parking			171		171
IT equipment renewals			30		30
Capital and special projects			71	73	144
	1,490	1,153	2,017	73	4,733

REVENUE SCHEMES	HRA	GF	Allocated	Available	Total
HRA Repairs and Maintenance	3,038				3,038
Capital and special projects reserve			196	0	196
	3,038	0	196	0	3,234

TOTAL RESOURCES	4,528	1,153	2,213	73	7,967
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SUMMARY OF PROPOSED EXPENDITURE PROGRAMMES

Capital Schemes	4,660
- as per attached schedule	
Revenue Schemes	3,234
- as per attached schedule	
Sum available for new allocations	73
TOTAL EXPENDITURE	7,967

CAPITAL AND SPECIAL REVENUE SCHEMES PROGRAMME 2000/01

	Original Approved Scheme Total	Actual Expenditure		TOTAL TO DATE	Approved Budget			SCHEME TOTAL
		PRIOR YEARS	2000/01 To Date		2000/01 Budget	2001/02 Budget	FUTURE YEARS	
CAPITAL SCHEMES	£	£	£	£	£	£	£	
Technical Services								
Deal Dry Side construction	700,000	48,320	100,565	148,885	150,000	1,201,680	0	
Dover Sports Centre refurbishment	276,937	273,032	2,578	275,610	3,905	0	0	
Youth Spaces	185,000	32,882	8,117	40,999	63,931	88,187	0	
Refurbishment of Maison Dieu Public Conveniences	93,350	40,887	51,165	92,052	52,463	0	0	
Work to public conveniences at Deal Pier and Granville Road (1998/99)	69,000	60,767	1,219	61,986	7,014	0	0	
Kearsney Abbey Tea Rooms major repairs	250,000	0	0	0	250,000	0	0	
Walmer Paddling Pool - Improvements	130,000	0	135,512	135,512	138,000	0	0	
Kingsdown sea defences	1,798,000	100	0	100	0	199,900	1,598,000	
Beach Response Management System (45% grant)	220,000	72,822	4,500	77,322	14,340	60,000	70,000	
Coastal defence strategy 2000-2005 (45% grant)	50,000	21,370	23,891	45,261	28,630	0	0	
Oldstairs Bay, Kingsdown (55% grant)	1,059,950	0	51,448	51,448	100,000	959,950	0	
Oldstairs Bay, Emergency Works (55% grant)	153,000	0	80,490	80,490	153,000	0	0	
Dover Joint Transportation								
Footway Lighting - new installations	325,000	100,040	32,773	132,813	74,960	75,000	75,000	
Coin counting machine	17,875	0	17,895	17,895	0	0	0	
Gazen Salts Car Park, Sandwich	158,000	0	0	0	158,000	0	0	
Lighting at The Quay and Guildhall Car Parks, Sandwich	36,000	0	0	0	36,000	0	0	
Tourism and Economic Development								
Single Regeneration Budget III	300,000	0	0	0	0	300,000	0	
Grand Shaft Barracks Site - land reclamation programme (1998/99)	383,040	73,730	243,017	316,747	264,235	2,442	0	
Single Regeneration Budget V	250,000	0	0	0	0	250,000	0	
White Cliffs Experience - lightning conductor	23,650	0	123	123	23,650	0	0	
Health and Housing - General Fund								
Renovation Grants	0	n/a	762,011	762,011	950,000	0	n/a	
Housing Association Schemes:								
Redsull Avenue/ Davis Avenue, Deal	138,000	0	55,327	55,327	111,000	0	0	
Housing Revenue Account Schemes	17,390	n/a	1,148,284	1,148,284	1,490,000	0	n/a	
Purchase of DLO Vehicles from Lease Company		0	14,800	14,800	14,800	0	0	
Finance, Land and General Purposes								
Cabling at Whitfield Offices	250,000	79,900	126,973	206,873	333,350	0	0	
Chairman's Car	25,000	0	19,399	19,399	19,399	0	0	
Financial Management System	30,000	0	0	0	30,000	0	0	
Impact	628,730	592,556	27,242	619,798	36,174	0	0	
Capital Grants (as per attached schedule)		159,912	126,672	286,584	395,177	0	0	
TOTAL CAPITAL SCHEMES	7,577,922	1,556,318	3,034,001	4,590,319	4,660,128	3,394,173	1,743,000	
							11,353,619	

MEMORANDUM SCHEDULE OF CAPITAL GRANTS - 2000/01

	Original Approved Scheme Total	Actual Expenditure		TOTAL TO DATE	PRIOR YEARS	2000/01 Budget	Approved Budget TOTAL GRANT	TOTAL PROJECT COST	GRANT %
		2000/01 To Date	2000/01 To Date						
Technical Services.	£	£	£	£	£	£	£	£	
Eythorne PC - Provision of a Youth Space, Elvington	-	0	5,250	5,250	0	5,250	5,250	65,275	8.0%
Sandwich Sports and Leisure Centre - new facilities	-	0	0	0	0	10,000	10,000	827,000	1.2%
Whitfield PC - storage for sports equipment and parish van	-	7,930	0	7,930	7,930	260	8,190	16,380	50.0%
Betheshanger Social Welfare Scheme - new build	-	32,468	12,703	45,171	32,468	17,532	50,000	1,189,063	4.2%
Downs Sailing Club - club house extension and boats purchase	-	0	0	0	0	1,000	1,000	72,025	1.4%
St Radigunds County Primary School - multi-use games area	-	0	0	0	0	18,500	18,500	49,500	37.4%
Eythorne PC - Professional fees re Youth Space, Elvington	-	2,000	900	2,900	2,000	1,600	3,600	3,600	100.0%
St Margarets at Cliffe PC - play equipment replacement	-	2,652	0	2,652	2,652	848	3,500	6,992	50.1%
Deal Wanderers Rugby Sports and Social Club - new clubhouse	-	0	0	0	0	20,000	20,000	341,000	5.9%
Dover Athletic Football Club - safety works	-	0	4,175	4,175	0	4,175	4,175	47,000	8.9%
Eythorne Parish Council - replacement of play equipment	-	0	0	0	0	1,875	1,875	4,750	39.5%
Dover Rowing Club - safety equipment	-	0	3,000	3,000	0	3,000	3,000	10,274	29.2%
Eastry Parish Council	-	0	3,500	3,500	0	3,500	3,500	23,795	14.7%
Charities Sports Ground Charity	-	0	0	0	0	10,785	10,785	10,785	100.0%
Whitfield PC - Multi Use Games Area	-	0	0	0	0	13,420	13,420	28,420	47.2%
River PC - Refurbish Recreation Ground Changing Facilities	-	0	933	933	0	1,000	1,000	2,350	42.6%
Motor Cross Challenge Project 2000	-	0	0	0	0	1,500	1,500	216,000	0.7%
Deal Town Football Club - Safety Works	-	0	0	0	0	20,000	20,000	81,856	24.4%
Dover Bowling Club - Extension to clubhouse	-	0	0	0	0	5,000	5,000	15,500	32.3%
Alkham PC - Purchase of Vicarage Meadows	-	0	0	0	0	6,500	6,500	22,500	28.9%
Tourism and Economic Development									
Sandwich Bay Transmanche Field Centre	-	10,000	0	10,000	10,000	10,000	20,000	306,000	6.5%
Guild Players - provision of storage shed	-	204	631	835	204	796	1,000	6,000	16.7%
Deal Maritime - renovation of front façade	-	0	604	604	0	642	642	842	76.2%
Astor School Theatre - retractable racing seating	-	0	0	0	0	5,000	5,000	42,229	11.8%
Finance, Land and General Purposes									
Staple Village Hall - new hall and recreation ground	-	40,714	0	40,714	40,714	1,787	42,501	247,000	17.2%
Elvington, Eythorne Village Hall - new hall	-	53,382	0	53,382	53,382	6,618	60,000	225,000	26.7%
St Margarets Village Hall - rebuilding of hall plus extension	-	0	0	0	0	30,000	30,000	280,000	10.7%
Wingham Village Hall - new committee room, office and store	-	0	31,680	31,680	0	11,000	11,000	60,000	18.3%
Hougham Hall - external works	-	1,212	1,367	2,579	1,212	1,788	3,000	8,538	35.1%
Betheshanger Social Club - renovations to provide a community centre	-	0	0	0	0	5,000	5,000	112,222	4.5%
Dover District Volunteer Bureau - relocation costs	-	0	1,120	1,120	0	1,500	1,500	7,500	20.0%
Denton Village Hall	-	0	1,978	1,978	0	2,000	2,000	2,934	68.2%
Northbourne Parish Hall	-	0	0	0	0	2,350	2,350	4,705	49.9%
Dover Transport Museum Society	-	0	0	0	0	30,000	30,000	250,000	12.0%
St Richards Social Centre/Church - car park	-	0	0	0	0	1,000	1,000	19,000	5.3%
Worthing Parish Council - repairs to roof of parish hall	-	0	0	0	0	2,500	2,500	5,042	49.6%
Millennium Grants (allocated)	-	9,350	58,831	68,181	9,350	99,490	108,840	n/a	-
Balance Unallocated:	-	0	0	0	0	36,801	36,801	n/a	-
General capital grants	-	0	0	0	0	1,160	1,160	n/a	-
Millennium grants	-	0	0	0	0	0	0	0	-
TOTAL CAPITAL GRANTS (transferred to Capital Schemes Statement)	0	159,912	126,672	286,584	159,912	395,177	555,089		

HEALTH AND HOUSING

REVENUE WORKS PROGRAMME 2000/01	APPROVED BUDGET	REVISED BUDGET
	£000	£000
1. Renewal Heating	75	108
2. Asbestos Programme	132	132
3. Rewiring	32	32
4. Term Maintenance	1135	1050
5. Heating Service	595	595
6. Lift Servicing	27	27
7. Voids Maintenance	220	255
8. Service Contracts	115	115
9. Vandalism Repairs	15	25
10. Insurance Excess	24	24
11. Electrical Safety Inspections and Repair	22	22
12. Replacement Hot Water Safety Controls (Sheltered Schemes)	18	18
13. External Repairs and Redecorations	450	450
14. Rent Option Heating	125	140
15. Energy Conservation Measures	30	30
16. Redecorations for Elderly Persons	15	15
TOTAL REVENUE WORKS PROGRAMME	3030	3038

CAPITAL WORKS PROGRAMME 2000/01	APPROVED BUDGET	REVISED BUDGET
	£000	£000
<u>HOUSING REVENUE ACCOUNT SCHEMES</u>		
IMPROVEMENTS		
17. Replacement Doors and Windows	909	931
18. Comprehensive Improvements (Reece Adams House)	6	11
19. Comprehensive Improvements (Eastry Court)	353	353
20. Door Entry Systems	15	15
21. Fire Precautions	30	30
OTHER SCHEMES		
22. Adaptations for Disabled Persons	150	150
TOTAL HOUSING REVENUE ACCOUNT SCHEMES	1463	1490
<u>GENERAL FUND SCHEMES</u>		
GRANTS AND LOANS		
23. Disabled Facilities Grants	246	246
24. CRISP: Energy Insulation Works	195	200
25. Other Renovation/Empty Property Grants	509	504
26. Grants to Registered Social Landlords	111	111
27. Jolly Gardener	20	0
28. St Radigunds Early Years Project	30	0
TOTAL GENERAL FUND SCHEMES	1111	1061
TOTAL CAPITAL WORKS PROGRAMME	2574	2551

FULL PROGRAMME TOTAL	5604	5589
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MEDIUM TERM CAPITAL PROGRAMME

Potential Capital Schemes	Expenditure in Prior Years £000s	2000/01 £000s	2001/02 £000s	2002/03 £000s	2003/04 £000s	Total 2000/01 to 2003/04 £000s
Deal Dry Side	49	651	700			1,351
Kearsney Abbey		250				250
Kingsdown Sea Defences		200	1,598			1,798
Footway Lighting (new)	75	75	75	75		225
Single Regeneration Budget (SRB III)	200	200	100			300
Youth Spaces	33	77	75			152
Beach Response Management	73	77	70			147
Single Regeneration Budget (SRB V)	73	50	200			250
Grand Shaft Site		302	18			320
Renovation Grants		1,100	700	700	700	3,200
Housing Revenue Account Schemes		1,908	1,700	1,700	1,700	7,008
Cabling at Whitfield Offices	80	333		300	600	333
Deal Pier - Contribution				300		900
Dover Town Hall - Contribution		395	100		100	300
Community Grants	702	335				695
Other Schemes (per schedule)						335
Sub-Total		5,953	5,336	3,175	3,100	17,564
Unallocated Resources		135	500	500	500	1,635
Total		6,088	5,836	3,675	3,600	19,199
Potential Financial Resourcing		£000s	£000s	£000s	£000s	£000s
Basic Credit Approval		2,773	2,000	2,000	2,000	8,773
Supplementary Credit Approvals		361	1,211	0	0	1,572
Direct Revenue Financing (HRA)		798	820	830	840	3,288
Capital Receipts		664	300	250	250	1,464
Grants (including MAFF)		560	1,475	0	0	2,035
Capital and Special Projects Reserve		932	30	595	510	2,067
Total		6,088	5,836	3,675	3,600	19,199

Notes

- (a) The table above represents an indicative programme of capital expenditure proposed across a four-year period. It does not confer expenditure approval. All capital schemes are subject to completion of a full capital appraisal and specific approval by Policy and Services Committee.
- (b) Schemes applicable to the Housing Revenue Account are subject to a separate allocation process and are not currently scheduled in the above programme. Implementation of the full programme is dependent upon resources being available as projected. No guarantees for future years resources can be given at this stage. Similarly, alternative priorities may need to be met in place of those schemes shown in the above programme.
- (c)