

CAPITAL AND REVENUE SCHEMES RESOURCING 2000/01

CAPITAL SCHEMES	£000				
	Housing		Other services		Total
	HRA	GF	Allocated	Available	
Basic credit approval	1,146	913	714		2,773
Supplementary credit approvals					
Beach Response Management (45% SCA)			7		7
Coastal Defence Strategy (45%)			13		13
Coast protection, Oldstairs Bay (45%)			114		114
Disabled facilities grants		148			148
LESS: Specified Capital Grant		-148			-148
Direct revenue financing - HRA	300				300
Capital receipts					
Brought forward at 1/4/2000	64		22		86
Anticipated in 2000/01			794		794
Grants					
Disabled facilities grants SCG		148			148
Beach Response Management (55%)			7		7
Coastal Defence Strategy (55%)			16		16
Oldstairs Bay (55%)			139		139
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
	1,510	1,061	2,094	0	4,665

REVENUE SCHEMES	HRA	GF	Allocated	Available	Total
HRA Repairs and Maintenance	3,033				3,033
Capital and special projects reserve			196	0	196
	3,033	0	196	0	3,229

TOTAL RESOURCES	4,543	1,061	2,290	0	7,894
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SUMMARY OF EXPENDITURE PROGRAMMES

Capital Schemes - as per attached schedule	4,665
Revenue Schemes - as per attached schedule	3,229
TOTAL EXPENDITURE	7,894

CAPITAL AND SPECIAL REVENUE SCHEMES PROGRAMME 2000/01

	Original Approved Scheme Total	Actual Expenditure		Approved Budget		FUTURE YEARS	SCHEME TOTAL
		PRIOR YEARS	2000/01 To Date	2000/01 Budget	2001/02 Budget		
CAPITAL SCHEMES							
<u>Technical Services</u>							
Deal Dry Side construction	700,000	48,320	100,565	150,000	1,201,680	0	1,400,000
Dover Sports Centre refurbishment	276,937	273,032	2,578	3,905	0	0	276,937
Youth Spaces	185,000	32,882	8,117	63,931	88,187	0	185,000
Refurbishment of Maison Dieu Public Conveniences	93,350	40,887	51,165	40,887	52,463	0	93,350
Work to public conveniences at Deal Pier and Granville Road (1998/99)	69,000	60,767	1,219	1,219	7,014	0	69,000
Kearsney Abbey Tea Rooms major repairs	250,000	0	0	0	250,000	0	250,000
Walmer Paddling Pool - Improvements	130,000	0	135,512	138,000	0	0	138,000
Kingsdown sea defences	1,798,000	100	0	100	199,900	1,598,000	1,798,000
Beach Response Management System (45% grant)	220,000	72,822	4,500	14,340	60,000	70,000	217,162
Coastal defence strategy 2000-2005 (45% grant)	50,000	21,370	23,891	28,630	0	0	50,000
Oldstairs Bay, Kingsdown (55% grant)	1,212,950	0	131,938	253,000	1,551,000	0	1,804,000
<u>Dover Joint Transportation</u>							
Footway Lighting - new installations	325,000	100,040	32,773	74,960	75,000	75,000	325,000
Coin counting machine	17,875	0	17,895	17,895	0	0	17,895
Gazen Salts Car Park, Sandwich	158,000	0	0	158,000	0	0	158,000
Lighting at The Quay and Guildhall Car Parks, Sandwich	36,000	0	0	36,000	0	0	36,000
<u>Tourism and Economic Development</u>							
Single Regeneration Budget III	300,000	0	0	0	100,000	50,000	150,000
Grand Shaft Barracks Site - land reclamation programme (1998/99)	393,040	73,730	243,017	264,235	2,442	0	340,407
Single Regeneration Budget V	250,000	0	0	0	98,000	98,000	196,000
White Cliffs Experience - lightning conductor	23,650	0	123	23,650	0	0	23,650
<u>Health and Housing - General Fund</u>							
Renovation Grants	0	n/a	762,011	762,011	950,000	n/a	950,000
Housing Association Schemes:							
Redsull Avenue/ Davis Avenue, Deal	138,000	0	55,327	55,327	111,000	0	111,000
<u>Housing Revenue Account</u>							
Major Repairs Schemes	17,390	n/a	1,148,284	1,148,284	1,495,000	n/a	1,495,000
Purchase of DLO Vehicles from Lease Company	0	0	14,800	14,800	14,800	0	14,800
<u>Finance, Land and General Purposes</u>							
Cabling at Whitfield Offices	250,000	79,900	126,973	206,873	333,350	0	413,250
Chairman's Car	25,000	0	19,399	19,399	0	0	19,399
Financial Management System	30,000	0	0	0	30,000	0	30,000
Impact	628,730	592,556	27,242	619,798	36,174	0	628,730
Capital Grants (as per attached schedule)		159,912	126,672	286,584	395,177	0	555,089
TOTAL CAPITAL SCHEMES	7,577,922	1,556,318	3,034,001	4,590,319	4,665,128	1,891,000	11,745,669

MEMORANDUM SCHEDULE OF CAPITAL GRANTS - 2000/01

	Original Approved Scheme Total	Actual Expenditure		Approved Budget		TOTAL PROJECT COST	GRANT %
		PRIOR YEARS	2000/01 To Date	TOTAL TO DATE	2000/01 Budget		
	£	£	£	£	£	£	
Technical Services.							
Eythorne PC - Provision of a Youth Space, Elvington	-	0	5,250	5,250	0	5,250	8.0%
Sandwich Sports and Leisure Centre - new facilities	-	0	0	0	0	10,000	1.2%
Whitfield PC - storage for sports equipment and parish van	-	7,930	0	7,930	0	7,930	48.4%
Betteshanger Social Welfare Scheme - new build	-	32,468	12,703	45,171	32,468	17,532	4.2%
Downs Sailing Club - club house extension and boats purchase	-	0	0	0	0	1,000	1.4%
St.Radigunds County Primary School - multi-use games area	-	0	0	0	0	18,500	37.4%
Eythorne PC - Professional fees re Youth Space, Elvington	-	2,000	900	2,900	2,000	3,600	100.0%
St Margarets at Cliffe PC - play equipment replacement	-	2,652	0	2,652	2,652	0	37.9%
Deal Wanderers Rugby Sports and Social Club - new clubhouse	-	0	0	0	0	20,000	5.9%
Dover Athletic Football Club - safety works	-	0	4,175	4,175	0	4,175	8.9%
Eythorne Parish Council - replacement of play equipment	-	0	0	0	0	1,875	39.5%
Dover Rowing Club - safety equipment	-	0	3,000	3,000	0	3,000	29.2%
Eastry Parish Council	-	0	3,500	3,500	0	3,500	14.7%
Charles Sports Ground Charity	-	0	0	0	0	10,785	100.0%
Whitfield PC - Multi Use Games Area	-	0	0	0	0	13,420	47.2%
River PC - Refurbish Recreation Ground Changing Facilities	-	0	933	933	0	1,000	42.6%
Motor Cross Challenge Project 2000	-	0	0	0	0	1,500	0.7%
Deal Town Football Club - Safety Works	-	0	0	0	0	20,000	24.4%
Dover Bowling Club - Extension to clubhouse	-	0	0	0	0	5,000	32.3%
Alkham PC - Purchase of Vicarage Meadows	-	0	0	0	0	6,500	28.9%
Tourism and Economic Development.							
Sandwich Bay Transmanche Field Centre	-	10,000	0	10,000	10,000	0	6.5%
Guild Players - provision of storage shed	-	204	631	835	204	835	13.9%
Deal Maritime - renovation of front façade	-	0	604	604	0	604	71.7%
Astor School Theatre - retractable racing seating	-	0	0	0	0	5,000	11.8%
Finance, Land and General Purposes.							
Staple Village Hall - new hall and recreation ground	-	40,714	0	40,714	40,714	0	16.5%
Elvington, Eythorne Village Hall - new hall	-	53,382	0	53,382	53,382	6,618	26.7%
St Margarets Village hall - rebuilding of hall plus extension	-	0	0	0	0	30,000	10.7%
Wingham Village Hall - new committee room, office and store	-	0	31,680	31,680	0	10,850	18.1%
Hougham Hall - external works	-	1,212	1,367	2,579	1,212	1,788	35.1%
Dover District Volunteer Bureau - relocation costs	-	0	1,120	1,120	0	5,000	4.5%
Dover District Volunteer Bureau - relocation costs	-	0	1,978	1,978	0	1,500	20.0%
Denton Village Hall	-	0	0	0	0	1,978	67.4%
Northbourne Parish Hall	-	0	0	0	0	2,350	49.9%
Dover Transport Museum Society	-	0	0	0	0	30,000	12.0%
St Richards Social Centre/Church - car park	-	0	0	0	0	1,000	5.3%
Worth PC - repairs to roof of parish hall	-	0	0	0	0	2,500	49.6%
River PC - addition to war memorial	-	0	0	0	0	294	20.6%
Millennium Grants (allocated)	-	9,350	58,831	68,181	9,350	96,442	n/a
Balance Unallocated:	-	0	0	0	0	39,777	n/a
General capital grants	-	0	0	0	0	4,208	n/a
Millennium grants	-	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	565,089

CAPITAL AND SPECIAL REVENUE SCHEMES PROGRAMME 2000/01

	Original Approved Scheme Total	Actual Expenditure			Approved Budget			SCHEME TOTAL
		PRIOR YEARS	2000/01 To Date	TOTAL TO DATE	PRIOR YEARS	2000/01 Budget	FUTURE YEARS	
SPECIAL REVENUE SCHEMES								
<u>Technical Services</u>								
Planned maintenance for hard landscaping in parks in open spaces	30,000	23,145	467	23,612	23,145	6,855	0	30,000
Planned maintenance for hard landscaping in cemeteries/closed churchyards	30,000	29,220	5,736	34,956	29,220	5,780	0	35,000
<u>Dover Joint Transportation</u>								
Maintenance of footway lighting	75,000	55,243	12,778	68,021	55,243	19,757	0	75,000
Phased planned maintenance - Dover Precinct	50,000	34,340	14,714	49,054	34,340	15,660	0	50,000
<u>Tourism and Economic Development</u>								
SRB 111 community youth worker - grant (1998/99)	17,000	13,000	0	13,000	13,000	4,000	0	17,000
White Cliffs Experience - future use feasibility study (2000/01)	0	0	25,507	25,507	0	40,000	0	40,000
Repainting external steelwork of White Cliffs Experience	12,100	7,601	92	7,693	7,601	4,499	0	12,100
Repair and repainting of museum façade	18,100	14,121	1,107	15,228	14,121	3,979	0	18,100
White Cliffs Experience - equipment	2,000	0	0	0	0	0	0	0
Dover Town Gaol - refurbishment feasibility study	10,000	7,010	0	7,010	7,010	226	0	7,236
Dover Museum - New Telephone System	5,000	0	4,995	4,995	0	4,995	0	4,995
SRB Staff - premises transfer expenses	9,000	0	3,259	3,259	0	9,000	0	9,000
<u>Finance, Land and General Purposes</u>								
Open Revenue System (1998/99)	180,000	98,669	53,304	151,973	98,669	81,331	0	180,000
<u>Housing Revenue Account</u>								
Repairs and maintenance	3,175,000	0	1,658,072	1,658,072	0	3,033,000	0	3,033,000
TOTAL REVENUE SCHEMES	3,613,200	282,349	1,780,031	2,062,380	282,349	3,229,082	0	3,511,431

HEALTH AND HOUSING

REVENUE WORKS PROGRAMME 2000/01	APPROVED BUDGET	REVISED BUDGET
	£000	£000
1. Renewal Heating	108	108
2. Asbestos Programme	132	132
3. Rewiring	32	32
4. Term Maintenance	1050	1050
5. Heating Service	595	595
6. Lift Servicing	27	27
7. Voids Maintenance	255	255
8. Service Contracts	115	115
9. Vandalism Repairs	25	20
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	140	140
15. Energy Conservation Measures	30	30
16. Redecorations for Elderly Persons	15	15
TOTAL REVENUE WORKS PROGRAMME	3038	3033

CAPITAL WORKS PROGRAMME 2000/01	APPROVED BUDGET	REVISED BUDGET
	£000	£000
HOUSING REVENUE ACCOUNT SCHEMES		
IMPROVEMENTS		
17. Replacement Doors and Windows	931	936
18. Comprehensive Improvements (Reece Adams House)	11	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	1490	1495
GENERAL FUND SCHEMES		
GRANTS AND LOANS		
23. Disabled Facilities Grants	246	246
24. CRISP: Energy Insulation Works	200	200
25. Other Renovation/Empty Property Grants	504	504
26. Grants to Registered Social Landlords	111	111
27. Jolly Gardener	0	0
28. St Radigunds Early Years Project	0	0
TOTAL GENERAL FUND SCHEMES	1061	1061
TOTAL CAPITAL WORKS PROGRAMME	2551	2556

FULL PROGRAMME TOTAL	5589	5589
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