

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)			3		3
Coastal Defence Strategy (45%)			12		12
Coast protection, Oldstairs Bay (45%)			92		92
Disabled facilities grants		128			128
LESS: Specified Capital Grant		-128			-128
Direct revenue financing - HRA	268				268
Capital receipts					
Brought forward at 1/4/2000	64		22		86
Receipts used in 2000/01	88	45	282		415
Grants					
Disabled facilities grants SCG		128			128
Beach Response Management (55%)			4		4
Coastal Defence Strategy (55%)			14		14
Oldstairs Bay (55%)			113		113
Grand Shaft Barracks (SEEDA)			238		238
Village and Community Halls - KCC			22		22
Outstanding creditors 1999/2000	-109	-46	-165		-320
Outstanding creditors 2000/2001	18	7	278		303
Reserves					
Capital creditors	57		5		62
Car parking			135		135
IT equipment renewals			29		30
	1,532	1,047	1,798	0	4,378

REVENUE SCHEMES	HRA	GF	Allocated	Available	Total
HRA Repairs and Maintenance	3,108				3,108
Capital and special projects reserve			159	0	159
	3,108	0	159	0	3,267

TOTAL RESOURCES	4,640	1,047	1,957	0	7,645
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SUMMARY OF EXPENDITURE PROGRAMMES

Capital Schemes	4,378
- as per attached schedule	
Revenue Schemes	3,267
- as per attached schedule	
TOTAL EXPENDITURE	7,645

CAPITAL AND SPECIAL REVENUE SCHEMES PROGRAMME 2000/01

	Original Approved Scheme Total	Actual Expenditure		Approved Budget		Scheme Total
		Prior Years	2000/01 To Date	2000/01 Budget	2001/02 Budget	
		£	£	£	£	
CAPITAL SCHEMES						
Technical Services						
Deal Dry Side construction	700,000	48,320	116,215	116,215	1,235,465	1,400,000
Dover Sports Centre refurbishment	276,937	273,032	5,255	278,287	3,905	276,937
Youth Spaces	185,000	32,882	14,469	47,351	137,849	185,000
Refurbishment of MaisonDieu Public Conveniences	93,350	40,887	51,218	92,105	52,463	93,350
Work to public conveniences at Deal Pier and Granville Road (1998/99)	69,000	60,767	1,282	62,049	6,951	69,000
Kearsney Abbey Tea Rooms major repairs	250,000	0	0	0	250,000	250,000
Walmer Paddling Pool - Improvements	130,000	0	139,648	139,648	0	139,000
Kingsdown sea defences	1,796,000	100	0	100	0	1,796,000
Beach Response Management System (45% grant)	220,000	72,822	24,118	96,940	50,222	217,162
Coastal defence strategy 2000-2005 (45% grant)	50,000	21,370	24,182	45,552	4,448	50,000
Oldstairs Bay, Kingsdown (55% grant)	1,212,950	0	218,467	218,467	1,585,543	1,904,000
Dover Joint Transportation						
Footway Lighting - new installations	325,000	100,040	69,888	169,928	80,072	325,000
Coin counting machine	17,875	0	17,895	17,895	0	17,895
Gazen Salts Car Park, Sandwich	158,000	0	251,747	251,747	0	158,000
Lighting at The Quay and Guildhall Car Parks, Sandwich	36,000	0	34,991	34,991	0	36,000
Tourism and Economic Development						
Single Regeneration Budget III	300,000	0	0	0	0	150,000
Grand Shaft Barracks Site - land reclamation programme (1998/99)	393,040	73,730	243,192	316,922	243,192	340,407
Single Regeneration Budget V	250,000	0	0	0	98,000	196,000
White Cliffs Experience - lightning conductor	23,850	0	17,691	17,691	0	23,850
Health and Housing - General Fund						
Renovation Grants	0	n/a	935,808	935,808	0	950,000
Housing Association Schemes: Redsulf Avenue/ Davis Avenue, Deal	138,000	0	110,654	110,654	0	139,000
Housing Revenue Account						
Major Repairs Schemes	17,390	n/a	1,532,324	1,532,324	0	1,495,000
Purchase of DLO Vehicles from Lease Company	0	0	14,800	14,800	0	14,800
Finance, Land and General Purposes						
Cabbing at Whitfield Offices	250,000	79,900	311,992	391,892	21,358	413,250
Chalman's Car	25,000	0	19,399	19,399	0	19,399
Financial Management System	30,000	0	29,431	29,431	0	30,000
Impact	628,730	592,556	26,605	619,161	9,569	628,730
Capital Grants (as per attached schedule)		159,912	167,016	326,928	0	507,749
TOTAL CAPITAL SCHEMES	7,577,922	1,556,318	4,378,287	5,934,605	4,448,349	11,726,329

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		PRIOR YEARS	2000/01 Budget		FUTURE YEARS
		£	£		£	£		£
SPECIAL REVENUE SCHEMES								
Technical Services								
Planned maintenance for hard landscaping in parks in open spaces	30,000	23,145	6,855	30,000	23,145	6,855	30,000	
Planned maintenance for hard landscaping in cemeteries/closed churchyds	30,000	29,220	5,780	35,000	29,220	5,780	35,000	
Dover Joint Transportation								
Maintenance of footway lighting	75,000	55,243	12,778	68,021	55,243	12,778	75,000	
Phased planned maintenance - Dover Precinct	50,000	34,340	15,660	50,000	34,340	15,660	50,000	
Tourism and Economic Development								
SRB 111 community youth worker - grant (1998/99)	17,000	13,000	4,000	17,000	13,000	4,000	17,000	
White Cliffs Experience - future use feasibility study (2000/01)	0	0	25,511	25,511	0	25,511	40,000	
Repainting external steelwork of White Cliffs Experience	12,100	7,601	92	7,693	7,601	4,499	12,100	
Repair and repainting of museum façade	18,100	14,121	2,366	16,487	14,121	3,979	18,100	
White Cliffs Experience - equipment	2,000	0	0	0	0	0	0	
Dover Town Gaol - refurbishment feasibility study	10,000	7,010	226	7,236	7,010	226	7,236	
Dover Museum - New Telephone System	5,000	0	4,599	4,599	0	4,995	4,995	
SRB Staff - premises transfer expenses	9,000	0	6,973	6,973	0	6,973	9,000	
Finance, Land and General Purposes								
Open Revenue System (1998/99)	180,000	98,669	74,300	172,969	98,669	81,331	180,000	
Housing Revenue Account								
Repairs and maintenance	3,175,000	0	3,108,031	3,108,031	0	3,033,000	3,033,000	
TOTAL REVENUE SCHEMES	3,613,200	282,349	3,267,171	3,549,520	282,349	3,205,587	3,511,431	

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	PRIOR YEARS	2000/01 Budget	TOTAL GRANT		
	£	£	£	£	£	£	£	
Technical Services.								
Eythorne PC - Provision of a Youth Space, Elvington		0	5,250	0	0	5,250	65,275	8.0%
Sandwich Sports and Leisure Centre - new facilities		0	0	0	0	10,000	827,000	1.2%
Whitefield PC - storage for sports equipment and parish van	7,930	0	7,930	0	0	7,930	16,380	48.4%
Bethshanger Social Welfare Scheme - new build	32,468	17,532	50,000	0	0	50,000	1,188,063	4.2%
Downs Sailing Club - club house extension and boats purchase		0	0	0	0	1,000	72,023	1.4%
St Radigunde County Primary School - multi-use games area		0	0	0	0	18,500	49,500	37.4%
Eythorne PC - Professional fees re Youth Space, Elvington	2,000	900	2,900	0	0	1,600	3,600	100.0%
St Margarets at Cliffe PC - play equipment replacement	2,652	0	2,652	0	0	2,652	6,992	37.9%
Deal Wanderers Rugby Sports and Social Club - new clubhouse		0	0	0	0	20,000	341,000	5.9%
Dover Athletic Football Club - safety works		0	4,175	0	0	4,175	47,000	8.9%
Eythorne Parish Council - replacement of play equipment		0	0	0	0	1,875	4,750	39.5%
Dover Rowing Club - safety equipment		0	3,000	0	0	3,000	10,274	29.2%
Easty Parish Council		0	3,500	0	0	3,500	23,796	14.7%
Charles Sports Ground Charity		0	0	0	0	10,785	10,785	100.0%
Whitefield PC - Multi Use Games Area		0	13,420	0	0	13,420	28,420	47.2%
River PC - Returbish Recreation Ground Changing Facilities		0	933	0	0	1,000	2,350	42.6%
Motor Cross Challenge Project 2000		0	0	0	0	1,500	216,000	0.7%
Deal Town Football Club - Safety Works		0	0	0	0	20,000	81,656	24.4%
Dover Bowling Club - Extension to clubhouse		0	0	0	0	5,000	15,500	32.3%
Aikham PC - Purchase of Vicarage Meadows		0	0	0	0	6,500	22,500	28.9%
Tourism and Economic Development								
Sandwich Bay Transmanche Field Centre	10,000	0	10,000	0	0	10,000	306,000	6.5%
Guild Players - provision of storage shed	204	631	835	204	0	835	6,000	13.9%
Deal Maritime - renovation of front facade	0	604	604	0	0	604	842	71.7%
Astor School Theatre - retractable racing seating	0	5,000	5,000	0	0	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	0	40,714	247,000	16.5%
Elvington, Eythorne Village Hall - new Hall	53,362	1,205	54,677	53,362	0	6,616	225,000	28.7%
St Margarets Village Hall - rebuilding of hall plus extension	0	0	0	0	0	30,000	280,000	10.7%
Wingham Village Hall - new committee room, office and store	0	31,680	31,680	0	0	10,850	60,000	18.1%
Hougham Hall - external works	1,212	1,367	2,579	1,212	0	1,788	8,538	35.1%
Bethshanger Social Club - renovations to provide a community centre	0	0	0	0	0	5,000	112,222	4.5%
Dover District Volunteer Bureau - relocation costs	0	1,120	1,120	0	0	1,500	7,500	20.0%
Denton Village Hall	0	1,978	1,978	0	0	1,978	2,934	67.4%
Northbourne Parish Hall	0	0	0	0	0	2,350	4,705	49.9%
Dover Transport Museum Society	0	0	0	0	0	30,000	250,000	12.0%
St Richards Social Centre/Church - car park	0	1,000	1,000	0	0	1,000	19,000	5.3%
Worsh PC - repairs to roof of parish hall	0	2,435	2,435	0	0	2,500	5,042	49.6%
River PC - addition to war memorial	0	294	294	0	0	294	1,430	20.6%
Millennium Grants (allocated)	9,350	70,903	80,253	9,350	93,087	102,437	n/a	-
TOTAL CAPITAL GRANTS (transferred to Capital Schemes Statement)	0	159,912	325,929	159,912	347,837	507,749		

PROJECTED CAPITAL AND REVENUE SCHEMES RESOURCING 2001/02

CAPITAL SCHEMES	£000				
	Housing		Other services		Total
	HRA	GF	Allocated	Available	
Basic credit approval	0	595	680		1,275
Supplementary credit approvals					
Partnership Funding of SRB III			100		100
Partnership Funding of SRB V			98		98
Beach Response Management (45% SCA)			29		29
Coastal Defence Strategy (45%)			8		8
Kingsdown Sea Defences (45%)			90		90
Coast Protection, Oldstairs Bay (45%)			719		719
Disabled facilities grants		163			163
LESS: Specified Capital Grant		-163			-163
Direct revenue financing - HRA	100				100
Major Repairs Allowance - HRA	3,028				3,028
Capital receipts					
Brought forward at 1 April 2001				458	458
Anticipated in 2001/02		60	768	42	870
Grants					
Disabled Facilities Grants SCG		163			163
Beach Response Management (55%)			34		34
Coastal Defence Strategy (55%)			9		9
Kingsdown Sea Defences (55%)			110		110
Oldstairs Bay (55%)			880		880
Grand Shaft Barracks (SEEDA)			23		23
Deal Dryside (National Lottery)			707		707
Deal Dryside (Walmer Parish Council)			1		1
Outstanding Creditors 2000/01	-18	-7	-278		-303
Reserves					
Capital Creditors	18				18
Car Parking			150		150
	3,128	811	4,128	500	8,567

REVENUE SCHEMES					
HRA Repairs and Maintenance	3,025				3,025
Capital and special projects reserve			329		329
	3,025	0	329	0	3,354

TOTAL RESOURCES	6,153	811	4,457	500	11,921
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SUMMARY OF PROPOSED EXPENDITURE PROGRAMMES

Capital Schemes					8,067
- as per attached schedule					
Revenue Schemes					3,354
- as per attached schedule					
Sum available for new allocations					500
TOTAL EXPENDITURE					11,921

CAPITAL AND SPECIAL REVENUE SCHEMES PROGRAMME 2001/02

	Original Approved Scheme Total	PRIOR YEARS	Approved Budget		SCHEME TOTAL
			2001/02 Budget	FUTURE YEARS	
	£	£	£	£	£
CAPITAL SCHEMES					
Community General Fund					
Deal Dry Side construction	700,000	164,535	1,235,465	0	1,400,000
Youth Spaces	185,000	47,351	137,649	0	185,000
Kearsney Abbey Tea Rooms major repairs	250,000	0	250,000	0	250,000
Community General Fund - Housing					
Renovation Grants	0	n/a	700,000	n/a	700,000
Housing Association Schemes:					
Redsull Avenue/ Davis Avenue, Deal	138,000	111,000	28,000	0	139,000
North Deal Community Centre	0	0	25,000	0	25,000
St. Radigunds Early Years Centre	30,000	0	30,000	0	30,000
22 Granville Street, Dover	0	0	35,000	0	35,000
Community - HRA					
Major Repairs Schemes	0	n/a	3,128,000	n/a	3,128,000
Environment and Public Protection					
Work to public conveniences at Deal Pier and Granville Road (1998/99)	69,000	62,049	6,951	0	69,000
Coast Protection Schemes:					
Kingsdown sea defences	1,798,000	100	199,900	1,598,000	1,798,000
Coastal defence strategy 2000-2005 (45% grant)	50,000	45,552	21,048	0	66,600
Beach Response Management System (45% grant)	220,000	96,940	50,222	70,000	217,162
Oldstairs Bay, Kingsdown (55% grant)	1,212,950	218,467	1,585,543	0	1,804,010
Transport, Opportunity and Access					
Footway Lighting - new installations	325,000	169,928	80,072	75,000	325,000
Regeneration					
Single Regeneration Budget III	300,000	0	100,000	50,000	150,000
Grand Shaft Barracks Site - land reclamation programme (1998/99)	393,040	316,922	23,485	0	340,407
Single Regeneration Budget V	250,000	0	98,000	98,000	196,000
Finance and Scrutiny					
Cabiling at Whitfield Offices	250,000	391,892	21,358	0	413,250
Impact					
Capital Grants	628,730	619,161	9,569	0	628,730
		n/a	301,651	0	301,651
TOTAL CAPITAL SCHEMES	6,799,720	2,243,897	8,066,913	1,891,000	12,201,810

CAPITAL AND SPECIAL REVENUE SCHEMES PROGRAMME 2001/02

	Original Approved Scheme Total	Approved Budget			SCHEME TOTAL
		PRIOR YEARS	2001/02 Budget	FUTURE YEARS	
	£	£	£	£	£
SPECIAL REVENUE SCHEMES					
Regeneration	9,000	3,387	5,613	0	9,000
SRB Staff - premises transfer expenses					
Transport, Opportunity and Access	75,000	68,021	6,979	0	75,000
Maintenance of footway lighting					
Regeneration	40,000	25,511	14,489	0	40,000
White Cliffs Experience - future use feasibility study					
SRB staff - premises transfer expenses	9,000	6,973	2,027	0	9,000
Community - HRA	3,100,000	0	3,024,969	n/a	3,024,969
Repairs and maintenance					
Finance and Scrutiny	300,000	0	300,000	0	300,000
Planned maintenance of Whitfield Council Offices					
TOTAL CAPITAL SCHEMES	3,533,000	103,892	3,354,077	0	3,457,969