

**PROJECTED CAPITAL AND REVENUE SCHEMES RESOURCING 2001/02**

CAPITAL SCHEMES	£000				
	Housing		Other services		Total
	HRA	GF	Allocated	Available	
<b>Basic credit approval</b>	0	595	635		1,230
<b>Supplementary credit approvals</b>					
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
<b>Direct revenue financing - HRA</b>	110				110
<b>Major Repairs Allowance - HRA</b>	3,028				3,028
<b>Capital receipts</b>					
Brought forward at 1 April 2001			45	413	458
Anticipated in 2001/02		67	758	45	870
<b>Grants</b>					
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
<b>Outstanding Creditors 2000/01</b>	-18	-7	-278		-303
<b>Reserves</b>					
Capital Creditors	18				18
Car Parking			150		150
	<b>3,138</b>	<b>818</b>	<b>4,118</b>	<b>458</b>	<b>8,532</b>

REVENUE SCHEMES	HRA	GF	Allocated	Available	Total
HRA Repairs and Maintenance	2,911				2,911
Capital and special projects reserve			353		353
	<b>2,911</b>	<b>0</b>	<b>353</b>	<b>0</b>	<b>3,264</b>

<b>TOTAL RESOURCES</b>	<b>6,049</b>	<b>818</b>	<b>4,471</b>	<b>458</b>	<b>11,796</b>
------------------------	--------------	------------	--------------	------------	---------------

**SUMMARY OF PROPOSED EXPENDITURE PROGRAMMES**

Capital Schemes					<b>8,074</b>
- as per attached schedule					
Revenue Schemes					<b>3,264</b>
- as per attached schedule					
Sum available for new allocations					<b>458</b>
<b>TOTAL EXPENDITURE</b>					<b>11,796</b>

**CAPITAL AND SPECIAL REVENUE SCHEMES PROGRAMME 2001/02**

	Original Approved Scheme Total	PRIOR YEARS		Approved Budget 2001/02		Approved Budget FUTURE YEARS		SCHEME TOTAL
		£	£	£	£	£	£	
<b>CAPITAL SCHEMES</b>								
<u>Community General Fund</u>								
Deal Dry Side construction	700,000	164,535	1,235,465	0	1,400,000	0	1,400,000	
Youth Spaces	185,000	47,351	137,649	0	185,000	0	185,000	
Kearsney Abbey Tea Rooms major repairs	250,000	0	250,000	0	250,000	0	250,000	
<u>Community General Fund - Housing</u>								
Renovation Grants	0	n/a	700,000	n/a	700,000	n/a	700,000	
<u>Housing Association Schemes:</u>								
Redsull Avenue/ Davis Avenue, Deal	138,000	111,000	28,000	0	139,000	0	139,000	
North Deal Community Centre	0	0	25,000	0	25,000	0	25,000	
St. Radigunds Early Years Centre	30,000	0	30,000	0	30,000	0	30,000	
22 Granville Street, Dover	0	0	35,000	0	35,000	0	35,000	
<u>Community - HRA</u>								
Major Repairs Schemes	0	n/a	3,138,000	n/a	3,138,000	n/a	3,138,000	
<u>Environment and Public Protection</u>								
Work to public conveniences at Deal Pier and Granville Road (1998/99)	69,000	62,049	6,951	0	69,000	0	69,000	
<u>Coast Protection Schemes:</u>								
Kingsdown sea defences	1,798,000	100	198,900	1,598,000	1,798,000	1,598,000	1,798,000	
Coastal defence strategy 2000-2005 (45% grant)	50,000	45,552	21,048	0	66,600	0	66,600	
Beach Response Management System (45% grant)	220,000	96,940	50,222	70,000	217,162	70,000	217,162	
Oldstairs Bay, Kingsdown (55% grant)	1,212,950	218,467	1,585,543	0	1,804,010	0	1,804,010	
<u>Transport, Opportunity and Access</u>								
Footway Lighting - new installations	325,000	169,928	80,072	75,000	325,000	75,000	325,000	
<u>Regeneration</u>								
Single Regeneration Budget III	300,000	0	100,000	50,000	150,000	50,000	150,000	
Grand Shaft Barracks Site - land reclamation programme (1998/99)	393,040	316,922	23,485	0	340,407	0	340,407	
Single Regeneration Budget V	250,000	0	98,000	98,000	196,000	98,000	196,000	
<u>Finance and Scrutiny</u>								
Cabiling at Whitfield Offices	250,000	391,892	21,358	0	413,250	0	413,250	
Impact	628,730	619,161	9,569	0	628,730	0	628,730	
Capital Grants		n/a	299,032	0	299,032	0	299,032	
<b>TOTAL CAPITAL SCHEMES</b>	<b>6,789,720</b>	<b>2,243,897</b>	<b>8,074,294</b>	<b>1,891,000</b>	<b>12,209,191</b>	<b>1,891,000</b>	<b>12,209,191</b>	

**CAPITAL AND SPECIAL REVENUE SCHEMES PROGRAMME 2001/02**

	Original Approved Scheme Total	Approved Budget			SCHEME TOTAL
		PRIOR YEARS	2001/02 Budget	FUTURE YEARS	
	£	£	£	£	£
<b><u>SPECIAL REVENUE SCHEMES</u></b>					
<u>Transport, Opportunity and Access</u> Maintenance of footway lighting	75,000	68,021	6,979	0	75,000
<u>Regeneration</u> White Cliffs Experience - future use feasibility study	40,000	25,511	14,489	0	40,000
SRB staff - premises transfer expenses	9,000	6,973	2,027	0	9,000
Asset Management Plan - building condition surveys	30,000	0	30,000	0	30,000
<u>Community - HRA</u> Repairs and maintenance	3,100,000	0	2,911,000	n/a	2,911,000
<u>Finance and Scrutiny</u> Planned maintenance of Whitfield Council Offices	300,000	0	300,000	0	300,000
<b>TOTAL CAPITAL SCHEMES</b>	<b>3,554,000</b>	<b>100,505</b>	<b>3,264,495</b>	<b>0</b>	<b>3,365,000</b>

**MEMORANDUM SCHEDULE OF CAPITAL GRANTS - 2001/02**

	Original Approved Scheme Total	Actual Expenditure		Approved Budget		GRANT %			
		PRIOR YEARS	2001/02 To Date	TOTAL TO DATE	PRIOR YEARS		2001/02 Budget	TOTAL GRANT	TOTAL PROJECT COST
		£	£	£	£		£	£	£
<b>Technical Services</b>									
Sandwich Sports and Leisure Centre - new facilities	-	0	0	0	0	10,000	10,000	827,000	1.2%
Downs Sailing Club - club house extension and boats purchase	-	0	0	0	0	1,000	1,000	72,025	1.4%
St.Radgunds 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	-	2,900	0	2,900	2,900	700	3,600	3,600	100.0%
St Margarets at Cliffe PC - play equipment replacement	-	2,652	0	2,652	2,652	0	2,652	6,992	37.9%
Deal Wanderers Rugby Sports and Social Club - new clubhouse	-	0	0	0	0	20,000	20,000	341,000	5.9%
Eythorne Parish Council - replacement of play equipment	-	0	0	0	0	1,875	1,875	4,750	39.5%
Charles Sports Ground Charity	-	0	0	0	0	10,785	10,785	10,785	100.0%
Alkham PC - Purchase of Vicarage Meadows	-	0	0	0	0	6,500	6,500	22,500	28.9%
River PC - Refurbish Recreation Ground Changing Facilities	-	933	0	933	933	67	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%
Sandwich Town Cricket Club - pavilion improvements	-	0	0	0	0	2,500	2,500	14,300	17.5%
River Parish Council - refurbishment recreation grd facilities	-	0	0	0	0	10,000	10,000	170,000	5.9%
<b>Tourism and Economic Development</b>									
Sandwich Bay Transmanche Field Centre	-	10,000	5,790	15,790	10,000	10,000	20,000	306,000	6.5%
Dover Roman Painted House - new entrance	-	0	0	0	0	3,645	3,645	7,950	46.0%
<b>Finance, Land and General Purposes</b>									
Elvington, Eythorne Village Hall - new hall	-	54,677	0	54,677	54,677	5,323	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%
Hougham Hall - external works	-	2,579	0	2,579	2,579	421	3,000	8,538	35.1%
Betteshanger Social Club - renovations to provide a community centre	-	1,120	0	1,120	1,120	292	5,000	112,222	4.5%
Dover District Volunteer Bureau - relocation costs	-	0	0	0	0	2,350	2,350	7,500	18.8%
Northbourne Parish Hall	-	0	0	0	0	30,000	30,000	4,705	49.9%
Dover Transport Museum Society	-	81,256	3,398	84,654	81,256	22,004	103,260	250,000	12.0%
Millennium Grants (allocated)	-	0	0	0	0	81,570	81,570	n/a	-
Balance unallocated	-	0	0	0	0	0	0	0	-
<b>TOTAL CAPITAL GRANTS (transferred to Capital Schemes Statement)</b>	<b>0</b>	<b>156,117</b>	<b>9,188</b>	<b>165,305</b>	<b>156,117</b>	<b>299,032</b>	<b>455,149</b>		

**HEALTH AND HOUSING**

<b>REVENUE WORKS PROGRAMME 2001/02</b>	<b>APPROVED BUDGET</b>	<b>PROPOSED BUDGET</b>
	<b>£000</b>	<b>£000</b>
1. Re-roofing	75	0
2. Asbestos Programme	185	185
3. Rewiring	60	60
4. Term Maintenance	1050	1030
5. Structural Repairs	150	117
6. Heating Service	580	580
7. Lift Servicing	32	32
8. Voids Maintenance	255	255
9. Void Properties Security	5	0
10. Service Contracts	105	105
11. Vandalism Repairs	20	20
12. Insurance Excess	10	10
13. Electrical Safety Inspections	22	22
14. Hot Water Modifications for Sheltered Flats	23	23
15. External Repairs and Redecorations	200	144
16. Rent Option Heating	150	150
17. Redecorations for Elderly Persons	30	30
18. Safety Glazing	3	3
19. Cesspool Drainage Replacement	40	40
20. Noise Attenuation Measures in Flats	30	30
21. Communal TV Aerials Installation	25	25
22. Estate Paths, Pavings, Floor Resurfacing	50	50
<b>TOTAL REVENUE WORKS PROGRAMME</b>	<b>3100</b>	<b>2911</b>

  

<b>CAPITAL WORKS PROGRAMME 2001/02</b>	<b>APPROVED BUDGET</b>	<b>PROPOSED BUDGET</b>
	<b>£000</b>	<b>£000</b>
<b><u>HOUSING REVENUE ACCOUNT SCHEMES</u></b>		
<b>IMPROVEMENTS</b>		
23. Replacement Doors and Windows	1140	1000
24. Comprehensive Improvements (Eastry Court)	507	620
25. Comprehensive Improvements (Manley House)	50	50
26. Door Entry Systems	25	25
27. Fire Precautions	51	51
28. Modular Improvements	100	35
29. St Radigunds Estate Environmental Improvements	75	75
30. Tenants Compact estate improvements	150	150
31. Renewal Heating	660	692
32. Thermal insulation	150	145
33. Reroofing	0	75
<b>OTHER SCHEMES</b>		
34. Adaptations for Disabled Persons	220	220
<b>TOTAL HOUSING REVENUE ACCOUNT SCHEMES</b>	<b>3128</b>	<b>3138</b>
<b><u>GENERAL FUND SCHEMES</u></b>		
<b>GRANTS AND LOANS</b>		
35. Renovation/Empty Property Grants	500	500
36. Disabled Facilities Grants	200	200
37. Grants to Registered Social Landlords	28	28
38. North Deal Community Centre	25	25
39. St Radigunds Early Years Project	30	30
40. 22 Granville Street, Dover	35	35
<b>TOTAL GENERAL FUND SCHEMES</b>	<b>818</b>	<b>818</b>
<b>TOTAL CAPITAL WORKS PROGRAMME</b>	<b>3946</b>	<b>3956</b>
<b>FULL PROGRAMME TOTAL</b>	<b>7046</b>	<b>6867</b>