

MEDIUM TERM CAPITAL PROGRAMME

Potential Capital Schemes	Expenditure in Prior Years £000s	2001/02 £000s	2002/03 £000s	2003/04 £000s	2004/05 £000s	Total 2001/02 to 2004/05 £000s	Scheme totals £000s
Deal Dry Side	165	1,235	0	0	0	1,235	1,400
Kearsney Abbey	0	250	0	0	0	250	250
Kingsdown Sea Defences	0	100	1,375	0	0	1,475	1,475
Footway Lighting (new)	170	80	75	0	0	155	325
Single Regeneration Budget (SRB III)	0	100	50	0	0	150	150
Youth Spaces	47	138	0	0	0	138	185
Beach Response Management	97	110	45	45	45	245	342
Oldstairs Bay, Kingsdown	218	1,569	0	0	0	1,569	1,787
Single Regeneration Budget (SRB V)	0	98	98	0	0	196	196
Grand Shaft Site	316	23	0	0	0	23	339
Renovation Grants	0	700	700	700	700	2,800	2,800
Housing Revenue Account Schemes	0	3,138	3,000	3,000	3,000	12,138	12,138
Cabling at Whitfield Offices	392	21	0	0	0	21	413
Deal Pier	0	67	614	1,054	928	2,663	2,663
Dover Town Centre Development	0	0	50	100	100	250	250
White Cliffs Experience - transfer	0	50	0	0	0	50	50
Environmental Health database	0	67	0	0	0	67	67
Dover Town Hall - Contribution	0	0	300	0	0	300	300
Deal overtopping (Coast Protection)	0	50	0	0	0	50	50
Coastal Defence Strategy	0	24	0	0	0	24	24
Indoor Tennis Centre - Deal	0	16	0	0	0	16	16
Community Grants	n/a	299	100	100	100	599	599
Other Schemes (per schedule)	838	144	0	0	0	144	982
Sub-Total		8,279	6,407	4,999	4,873	24,558	26,801
Unallocated Resources		125	200	200	200	725	725
Total		8,404	6,607	5,199	5,073	25,283	27,526

Potential Financial Resourcing	£000s	£000s	£000s	£000s	£000s	£000s
Basic Credit Approval	1,230	1,275	1,275	1,275	1,275	5,055
Supplementary Credit Approvals	1,046	787	20	20	20	1,873
Direct Revenue Financing (HRA)	110	0	0	0	0	110
Major Repairs Allowance	3,028	3,000	3,000	3,000	3,000	12,028
Capital Receipts	923	235	250	250	250	1,658
Grants (including MAFF)	1,736	781	25	25	25	2,567
Disabled Facilities Grants (SCG)	163	150	150	150	150	613
Capital and Special Projects Reserve	0	319	479	353	353	1,151
Other Reserves	168	60	0	0	0	228
Total	8,404	6,607	5,199	5,073	5,073	25,283

Notes

(a) The table above represents an indicative programme of capital expenditure proposed across a three 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) Implementation of the full programme is dependent upon resources being available as projected. No guarantee of 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.