

APPENDIX A

PROJECTED CAPITAL AND REVENUE SCHEMES RESOURCING STATEMENT 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			0		0
Partnership Funding of SRB V			0		0
Beach Response Management (55%)			61		61
Coastal Defence Strategy (55%)			13		13
Kingsdown Sea Defences (45%)			45		45
Coast Protection, Oldstairs Bay (45%)			706		706
Deal Overtopping (45%)			23		23
Disabled facilities grants		163			163
LESS: Specified Capital Grant		-163			-163
Direct revenue financing - HRA	110				110
Major Repairs Allowance - HRA	3,028				3,028
Capital receipts					
Brought forward at 1 April 2001			460	0	460
Anticipated in 2001/02		134	274	91	499
Grants					
Disabled Facilities Grants SCG		163			163
Beach Response Management (45%)			49		49
Coastal Defence Strategy (45%)			11		11
Kingsdown Sea Defences (55%)			55		55
Oldstairs Bay (55%)			863		863
Deal Overtopping (55%)			27		27
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		150		168
Car Parking					0
	3,138	885	3,870	91	7,984

REVENUE SCHEMES					
HRA Repairs and Maintenance	2,911				2,911
Capital and special projects reserve			437		437
	2,911	0	437	0	3,348

TOTAL RESOURCES	6,049	885	4,307	91	11,332
-----------------	-------	-----	-------	----	--------

SUMMARY OF PROPOSED EXPENDITURE PROGRAMMES

Capital Schemes		7,893
- as per attached schedule		
Revenue Schemes		3,348
- as per attached schedule		
Sum available for new allocations		91
TOTAL EXPENDITURE		11,332

APPENDIX A

CAPITAL AND SPECIAL REVENUE SCHEMES PROGRAMME 2001/02

	Original Approved Scheme Total	Actual Expenditure		Total to date	PRIOR YEARS	2001/02 to date	PRIOR YEARS	2001/02 Budget	Approved Budget FUTURE YEARS	SCHEME TOTAL
		£	£							
CAPITAL SCHEMES										
Community General Fund										
Deal Dry Side construction	1,400,000	164,535	329,865	494,400	164,535	1,235,465	164,535	1,235,465	0	1,400,000
Youth Spaces	185,000	47,351	53,442	100,793	47,351	137,649	47,351	137,649	0	185,000
Kearsney Abbey Tea Rooms major repairs	250,000	0	454	454	0	112,000	0	112,000	138,000	250,000
Deal Tennis Centre - replacement equipment	16,100	0	0	0	0	16,100	0	16,100	0	16,100
Deal Pier	2,663,000	0	0	0	0	67,000	0	67,000	2,596,000	2,663,000
Community General Fund - Housing										
Renovation Grants	n/a	n/a	329,492	329,492	n/a	700,000	n/a	700,000	n/a	700,000
Housing Association Schemes:										
Redsull Avenue/ Davis Avenue, Deal	138,000	111,000	0	111,000	111,000	28,000	0	28,000	0	139,000
North Deal Community Centre	0	0	0	0	0	25,000	0	25,000	0	25,000
St. Radigunds Early Years Centre	30,000	0	0	0	0	30,000	0	30,000	0	30,000
22 Granville Street, Dover	0	0	0	0	0	35,000	0	35,000	0	35,000
Environmental Health - database	66,885	0	0	0	0	66,885	0	66,885	0	66,885
Community - HRA										
Major Repairs Schemes	n/a	n/a	1,353,840	1,353,840	n/a	3,138,000	n/a	3,138,000	n/a	3,138,000
Environment and Public Protection										
Work to public conveniences at Deal Pier and Granville Road (1998/99)	69,000	62,049	0	62,049	62,049	16,100	0	16,100	0	78,149
Coast Protection Schemes:										
Kingsdown sea defences	1,798,000	100	0	100	100	100,000	100	100,000	1,375,000	1,475,100
Coastal defence strategy 2000-2005 (45% grant)	50,000	45,552	1,242	46,794	45,552	23,631	0	23,631	0	69,383
Beach Response Management System (45% grant)	220,000	96,940	9,076	106,016	96,940	109,722	96,940	109,722	135,000	341,662
Oldstairs Bay, Kingsdown (55% grant)	1,212,950	218,467	31,098	249,565	218,467	1,568,533	218,467	1,568,533	0	1,787,000
Deal overtopping	0	0	0	0	0	50,000	0	50,000	450,000	500,000
MOD realignment study	0	0	0	0	0	0	0	0	100,000	100,000
Transport, Opportunity and Access										
Footway Lighting - new installations	325,000	169,928	15,034	184,962	169,928	80,072	169,928	80,072	75,000	325,000
Regeneration										
Single Regeneration Budget III	300,000	0	0	0	0	0	0	0	150,000	150,000
Grand Shaft Barracks Site - land reclamation programme (1998/99)	393,040	316,922	2,562	319,484	316,922	23,485	316,922	23,485	0	340,407
Single Regeneration Budget V	250,000	0	0	0	0	0	0	0	196,000	196,000
Finance and Scrutiny										
Cabling at Whitfield Offices	250,000	391,892	20,855	412,747	391,892	21,358	391,892	21,358	0	413,250
Impact	628,730	619,161	692	619,853	619,161	9,569	619,161	9,569	0	628,730
Capital Grants		n/a	40,995	40,995	n/a	299,032	n/a	299,032	0	299,032
TOTAL CAPITAL SCHEMES	10,245,705	2,243,897	2,188,647	4,432,544	2,243,897	7,892,801	2,243,897	7,892,801	5,215,000	15,351,698

APPENDIX A

CAPITAL AND SPECIAL REVENUE SCHEMES PROGRAMME 2001/02

	Original Approved Scheme Total	Actual expenditure		PRIOR YEARS	2001/02 Budget	2001/02 Budget	FUTURE YEARS	SCHEME TOTAL
		PRIOR YEARS	2001/02 to date					
<u>SPECIAL REVENUE SCHEMES</u>	£	£	£	£	£	£	£	£
<u>Transport, Opportunity and Access</u> Maintenance of footway lighting	75,000	68,021	0	68,021	6,979	0	0	75,000
<u>Regeneration</u> White Cliffs Experience - future use feasibility study	40,000	25,511	0	25,511	0	0	0	25,511
SRB staff - premises transfer expenses	9,000	6,973	0	6,973	0	0	0	6,973
Asset Management Plan - building condition surveys	30,000	0	11,574	11,574	30,000	0	0	30,000
White Cliffs Experience - Dover Discovery Centre	100,000	0	0	0	100,000	0	0	100,000
<u>Community - HRA</u> Repairs and maintenance	3,100,000	0	693,151	693,151	2,911,000	n/a	n/a	2,911,000
<u>Finance and Scrutiny</u> Planned maintenance of Whitfield Council Offices	300,000	0	81	81	300,000	0	0	300,000
TOTAL CAPITAL SCHEMES	3,654,000	100,505	704,806	805,311	3,347,979	0	0	3,448,484

APPENDIX A

MEMORANDUM SCHEDULE OF CAPITAL GRANTS - 2001/02

	Actual Expenditure			Approved Budget			GRANT %	
	PRIOR YEARS	2001/02 To Date	TOTAL TO DATE	PRIOR YEARS	2001/02 Budget	TOTAL GRANT		TOTAL PROJECT COST
	£	£	£	£	£	£		£
Community								
Sandwich Sports and Leisure Centre - new facilities	0	0	0	0	10,000	10,000	827,000	
Downs Sailing Club - club house extension and boats purchase	0	0	0	0	1,000	1,000	72,025	
St.Radigns County Primary School - multi-use games area	0	9,000	9,000	0	18,500	18,500	49,500	
Eythorne PC - Professional fees re Youth Space, Eivington	2,900	0	2,900	2,900	700	3,600	3,600	
St Margarets at Cliffe PC - play equipment replacement	2,652	0	2,652	2,652	0	2,652	6,992	
Deal Wanderers Rugby Sports and Social Club - new clubhouse	0	0	0	0	20,000	20,000	341,000	
Eythorne Parish Council - replacement of play equipment	0	0	0	0	1,875	1,875	4,750	
Charles Sports Ground Charity	0	0	0	0	10,785	10,785	10,785	
Alkham PC - Purchase of Vicarage Meadows	0	0	0	0	6,500	6,500	22,500	
River PC - Refurbish Recreation Ground Changing Facilities	933	0	933	933	67	1,000	2,350	
Motor Cross Challenge Project 2000	0	262	262	0	1,500	1,500	216,000	
Deal Town Football Club - Safety Works	0	0	0	0	15,350	15,350	81,856	
Dover Bowling Club - Extension to clubhouse	0	3,522	3,522	0	5,000	5,000	15,500	
Sandwich Town Cricket Club - pavilion improvements	0	0	0	0	2,500	2,500	14,300	
River Parish Council - refurbishment recreation grd facilities	0	0	0	0	10,000	10,000	170,000	
Dover Sea Angling Association	0	0	0	0	5,000	5,000	39,000	
Regeneration								
Sandwich Bay Transmanche Field Centre	10,000	10,000	20,000	10,000	10,000	20,000	306,000	
Dover Roman Painted House - new entrance	0	1,217	1,217	0	3,645	3,645	7,930	
White Mill Folk Museum Trust	0	0	0	0	800	800	4,039	
Finance & Scrutiny								
Eivington, Eythorne Village Hall - new hall	54,677	0	54,677	54,677	5,323	60,000	225,000	
St Margarets Village hall - rebuilding of hall plus extension	0	11,807	11,807	0	30,000	30,000	280,000	
Hougham Hall - external works	2,579	0	2,579	2,579	421	3,000	8,538	
Betteshanger Social Club - renovations to provide a community centre	0	0	0	0	5,000	5,000	112,222	
Dover District Volunteer Bureau - relocation costs	1,120	292	1,412	1,120	292	1,412	7,500	
Northbourne Parish Hall	0	0	0	0	2,350	2,350	4,705	
Dover Transport Museum Society	0	0	0	0	30,000	30,000	250,000	
Millennium Grants (allocated)	81,256	4,895	86,151	81,256	22,004	103,260	n/a	
Balance unallocated	0	0	0	0	80,420	80,420		
TOTAL CAPITAL GRANTS (transferred to Capital Schemes Statement)	156,117	40,995	197,112	156,117	299,032	455,149		

HEALTH AND HOUSING

APPENDIX B

REVENUE WORKS PROGRAMME 2001/02	APPROVED BUDGET	PROPOSED BUDGET
	£000	£000
1. Re-roofing	0	0
2. Asbestos Programme	185	185
3. Rewiring	60	60
4. Term Maintenance	1030	1030
5. Structural Repairs	117	117
6. Heating Service	580	580
7. Lift Servicing	32	32
8. Voids Maintenance	255	255
9. Void Properties Security	0	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	144	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
TOTAL REVENUE WORKS PROGRAMME	2911	2911

CAPITAL WORKS PROGRAMME 2001/02	APPROVED BUDGET	PROPOSED BUDGET
	£000	£000
HOUSING REVENUE ACCOUNT SCHEMES		
IMPROVEMENTS		
23. Reroofing	75	75
24. Replacement Doors and Windows	1000	1000
25. Door Entry Systems	25	25
26. Fire Precautions	51	51
27. Comprehensive Improvements (Eastry Court)	620	620
28. Comprehensive Improvements (Manley House)	50	50
29. Modular Improvements	35	35
30. Renewal Heating	692	692
31. Thermal insulation	145	145
32. St Radigunds Estate Environmental Improvements	75	75
33. Tenants Compact estate improvements	150	150
OTHER SCHEMES		
34. Adaptations for Disabled Persons	220	220
TOTAL HOUSING REVENUE ACCOUNT SCHEMES	3138	3138
GENERAL FUND SCHEMES		
GRANTS AND LOANS		
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
OTHER SCHEMES		
40. 22 Granville Street, Dover	35	35
41. Environmental Health - database	67	67
TOTAL GENERAL FUND SCHEMES	885	885
TOTAL CAPITAL WORKS PROGRAMME	4023	4023
FULL PROGRAMME TOTAL	6934	6934