

MEDIUM TERM CAPITAL PROGRAMME - 2009/10 FINAL OUTTURN

Projects included in the programme	APPROVED BUDGET							PROPOSED BUDGET							
	Previous years	Estimate 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Future Years	Total	Previous years	Actual 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Future years	Total	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
Work in Progress															
Regeneration projects															
Aylesham Regeneration Project	950,409	153,129	207,375	0	0		1,310,913	950,409	163,821	196,683	0	0	0	1,310,913	
Dover Pride - Dover Town Investment Zone	1,211,194	178,306	90,500	0	0		1,480,000	1,211,194	172,519	96,287	0	0	0	1,480,000	
DTIZ - SEEDA funded projects	6,680,657	664,503	172,884	0	0		7,518,044	6,680,657	(748)	914,820	0	0	0	7,594,729	
DTIZ - SEEDA funding of Dover Sea Sports Centre (see grants appx)	89,436	10,564	0	0	0		100,000	89,436	10,564	0	0	0	0	100,000	
DTIZ - HCA (was English Partnership) funded projects	2,383,656	10,486	0	0	0		2,394,142	2,383,656	0	50,888	0	0	0	2,434,544	
DTIZ - HCA (was English Partnership) funding Dover Sea Sp Cre (see grants appx)	178,871	41,129	0	0	0		220,000	178,871	41,127	0	0	0	0	219,998	
DTIZ Growth Point - 2009/10 Allocation	0	309,347	850,746	0	0		1,160,093	0	0	265,177	0	0	0	265,177	
DTIZ Growth Point - 2010/11 Allocation (Provisional)								0	0	286,916	0	0	0	286,916	
Bleriot Project	30,572	149,428	0	0	0		180,000	30,572	149,856	0	0	0	0	180,428	
Dover Pride - Dover Priory Ph 1 & 2 (see grants & contributions appx)	57,455	62,545	0	0	0		120,000	57,455	50,000	12,545	0	0	0	120,000	
Dover Pride - Dover Sea Sport Centre (see grants & contributions appx)	223,594	26,406	0	0	0		250,000	223,594	26,409	0	0	0	0	250,003	
Dover Sea Sports Centre - Growth Point Funded	0	170,000	0	0	0		170,000	0	112,627	57,373	0	0	0	170,000	
Waterfront (Yorkgate)	0	30,000	0	0	0		30,000	0	5,000	25,000	0	0	0	30,000	
Aylesham Leisure Project (ASWS) (see grants & contributions appx)	46,575	54,033	247,392	0	0		348,000	46,575	21,331	280,094	0	0	0	348,000	
Deal Tennis Centre - DDC contribution	81	12,060	937,859	0	0		950,000	81	12,060	937,859	0	0	0	950,000	
Deal Transportation Model - Growth Point Funded - (Pending receipt of 2010/11 grant)	0	0	350,000	0	0	0	350,000	0	0	350,000	0	0	0	350,000	
Other projects															
Capital grants and contributions - voluntary organisations (see appx)	58,734	10,000	6,266	0	0		75,000	58,734	10,000	6,266	0	0	0	75,000	
Housing Revenue Account Property Projects	n/a	4,223,000	0	0	0		4,223,000	n/a	4,319,987	0	0	0	0	4,319,987	
Mandatory Disabled Facilities Grants	n/a	660,000	620,000	700,000	700,000		2,680,000	n/a	669,905	610,095	700,000	700,000	0	2,680,000	
Renovation Grants	n/a	36,868	90,000	90,000	90,000		306,868	n/a	9,150	117,718	90,000	90,000	0	306,868	
Dover Urban Scheme - private sector renewals - loans and grants	416,506	23,414	0	0	0		439,920	416,506	23,414	0	0	0	0	439,920	
Renovation Loans	0	0	0	0	0		0	0	440,632	0	0	0	0	440,632	
Private Sector housing schemes - loans	915,771	805,556	300,000	0	0		2,021,327	915,771	1,002,506	300,000	0	0	0	2,218,277	
Private Sector housing schemes - grants	848,084	502,916	100,000	0	0		1,451,000	848,084	396,843	100,000	0	0	0	1,344,926	
Regional Housing Loans, Grants & Fees (2009/10)	119,750	383,700	565,246	0	0		1,068,696	119,750	454,708	565,246	0	0	0	1,139,704	
Regional Housing Loans (2010/11)	0	0	900,000	0	0		900,000	0	0	900,000	0	0	0	900,000	
Regional Housing Grants & Fees (2010/11)	0	0	100,000	0	0		100,000	0	0	100,000	0	0	0	100,000	
St Margarets car park	118,304	125	6,071	0	0		124,500	118,304	6,196	0	0	0	0	124,500	
Business continuity - generator at Whitfield offices	1,434	85,393	0	0	0		86,827	1,434	85,400	0	0	0	0	86,833	
Expansion of CCTV	65,459	24,541	0	0	0		90,000	65,459	23,139	0	0	0	0	88,598	
Replace cash receipting and income system	25,229	15,469	19,302	0	0		60,000	25,229	15,469	19,302	0	0	0	60,000	
Sandwich Quay Public Conveniences	0	110,000	0	0	0		110,000	0	102,071	7,929	0	0	0	110,000	
Parking Services - Hand held PCs	0	42,299	0	0	0		42,299	0	42,299	0	0	0	0	42,299	
Connaught park play area	0	102,360	0	0	0		102,360	0	103,358	0	0	0	0	103,358	
Land Contamination	0	57,431	9,830	0	0		67,261	0	55,150	28,666	0	0	0	83,816	
Kingsdown Beach Nourishment Coast Protection Scheme (100% grant)	0	150,000	0	0	0		150,000	0	4,147	145,853	0	0	0	150,000	
MoD Rifle Range - Managed Realignment Feasibility (100% grant)	0	20,000	0	0	0		20,000	0	8,270	11,730	0	0	0	20,000	
Walmer to Kingsdown/Oldstairs Bay Study	0	63,500	0	0	0		63,500	0	51,552	11,948	0	0	0	63,500	
Voicemail - Purchase Replacement System	0	0	20,000	0	0		20,000	0	0	20,000	0	0	0	20,000	
Voltage optimiser	0	25,270	0	0	0		25,270	0	24,770	0	0	0	0	24,770	
Sub total	14,421,769	9,213,778	5,593,471	790,000	790,000	0	30,809,018	14,421,769	8,613,531	6,418,395	790,000	790,000	0	31,033,695	
Projects approved subject to capital appraisal															
Leisure Centres equipment (financed by specific reserve)	0	4,036	0	0	0		4,036	0	0	4,036	0	0	0	4,036	
Leisure Centres - fitness equipment	0	8,436	0	0	0		8,436	0	0	8,436	0	0	0	8,436	
Dover Town Hall - new booking system	0	10,000	0	0	0		10,000	0	0	10,000	0	0	0	10,000	
Provision for additional costs on major projects	0	34,924	50,000	0	0		84,924	0	0	84,924	0	0	0	84,924	
Provision for possible DITZ CPO (Cabinet 7 January 2008 refers)	0	25,000	0	0	0		25,000	0	0	25,000	0	0	0	25,000	
Kingsdown Beach Nourishment Coast Protection Scheme (100% grant)	0	0	121,000	0	121,000	140,000	382,000	0	0	121,000	0	121,000	140,000	382,000	
MoD Rifle Range - Managed Realignment (100% grant)	0	0	4,779,000	0	0		4,779,000	0	0	4,779,000	0	0	0	4,779,000	
Mid-Town Development - Growth Point Funding	0	79,745	6,170	0	0		85,915	0	74,023	19,892	0	0	0	93,915	
Waterfront (Yorkgate) - (Pending receipt of 2010/11 grant)	0	70,000	0	0	0	0	70,000	0	0	70,000	0	0	0	70,000	
Waterfront - (Pending receipt of 2010/11 grant)	0	0	75,000	75,000	0	0	150,000	0	0	75,000	75,000	0	0	150,000	
Sea Change (DDC Contribution)	0	0	250,000	0	0		250,000	0	0	250,000	0	0	0	250,000	
Contingency	0	0	0	0	0		0	0	0	0	0	0	0	0	
Sub total	14,421,769	9,445,919	10,874,641	865,000	911,000	140,000	36,658,329	14,421,769	8,687,555	11,865,682	865,000	911,000	140,000	36,891,006	

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	Previous years	Estimate 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Future Years	Total	Previous years	Actual 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Future years	Total	
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	
HRA projects to be approved as part of budget setting process															
HRA Projects financed by Major Repairs Reserve	n/a	0	3,152,000	3,160,000			6,312,000	n/a		3,152,000	3,160,000			6,312,000	
HRA Property Projects financed by capital receipts	n/a	0	155,000	160,000			315,000	n/a		155,000	160,000			315,000	
HRA Property Projects financed by the HRA	n/a	0	732,000	496,000			1,228,000	n/a		732,000	496,000			1,228,000	
HRA Property Projects financed by Supported Borrowing	n/a	0	201,000	201,000			402,000	n/a		201,000	201,000			402,000	
Sub total of projects approved	14,421,769	9,445,919	15,114,641	4,882,000	911,000	140,000	44,915,329	14,421,769	8,687,555	16,105,682	4,882,000	911,000	140,000	45,148,006	
Integrated visiting efficiency project - gross of £40k grant							0								
Total	14,421,769	9,445,919	15,114,641	4,882,000	911,000	140,000	44,915,329	14,421,769	8,687,555	16,105,682	4,882,000	911,000	140,000	45,148,006	
Financed by:															
Capital projects financed in previous financial years	14,421,769	0	0	0			14,421,769	14,421,769	0	0	0			14,421,769	
Capital receipts - General Fund	n/a	773,849	533,727	370,000	370,000		2,047,576	n/a	671,131	669,453	370,000	370,000	0	2,080,584	
Capital receipts - HRA	n/a	113,000	155,000	160,000	0		428,000	n/a	12,625	155,000	160,000	0	0	327,625	
Major Repairs Allowance	n/a	3,242,000	3,152,000	3,160,000	0		9,554,000	n/a	3,241,985	3,152,000	3,160,000	0	n/a	9,553,985	
Major Repairs Reserve re Tenants Compact							0	n/a	20,671	0	0	0	0	20,671	
Direct Revenue Financing - HRA	n/a	517,000	732,000	496,000	0		1,745,000	n/a	707,706	732,000	496,000	0	n/a	1,935,706	
Direct Revenue Financing - General Fund	n/a	51,810	475,000	0	0		526,810	n/a	10,000	475,000	0	0	n/a	485,000	
Grants							0							0	
PCT re HRA Disabled Adaptations		150,000	0	0	0		150,000		150,000	0	0	0	0	150,000	
SEEDA for DTIZ	n/a	675,067	172,884	0	0		847,951	n/a	9,816	914,820	0	0	0	924,636	
HCA (was - English Partnerships) for DTIZ/mid-town centre	n/a	51,615	0	0	0		51,615	n/a	41,127	50,888	0	0	0	92,015	
Growth Point Status grant 2009/10	n/a	309,347	850,746	0	0		1,160,093	n/a	0	265,177	0	0	0	265,177	
Growth Point Status grant 2010/11 - PROVISIONAL							0			286,916	0	0	0	286,916	
Growth Point (Mid-Town Development)	n/a	79,745	6,170	0	0		85,915	n/a	74,023	19,892	0	0	0	93,915	
Growth Point (Deal Transportation Model) - PENDING RECEIPT OF 2010/11 GRANT	n/a	0	350,000	0	0	0	350,000	n/a	0	350,000	0	0	0	350,000	
Growth Point (Dover Sea Sports Centre)	n/a	170,000	0	0	0		170,000	n/a	112,627	57,373	0	0	0	170,000	
Growth Point (Dover Priory)	n/a	50,000	0	0	0		50,000	n/a	50,000	0	0	0	0	50,000	
Growth Point (Aylesham Leisure Project)	n/a	54,033	245,967	0	0		300,000	n/a	19,906	280,094	0	0	0	300,000	
Growth Point (Waterfront - Yorkgate)	n/a	100,000	0	0	0		100,000	n/a	5,000	25,000	0	0	0	30,000	
Growth Point (Waterfront - Yorkgate)-PENDING RECEIPT OF 2010/11 GRANT							0			70,000	0	0	0	70,000	
Growth Point (Waterfront) - PENDING RECEIPT OF 2010/11 GRANT	n/a	0	75,000	75,000	0	0	150,000	n/a	0	75,000	75,000	0	0	150,000	
Mandatory Disabled Facilities Grants	n/a	420,000	348,000	420,000	420,000		1,608,000	n/a	408,000	408,000	420,000	420,000	0	1,656,000	
Coast Protection grants	n/a	233,500	4,900,000	0	121,000	140,000	5,394,500	n/a	63,969	5,069,531	0	121,000	140,000	5,394,500	
DEFRA (Land contamination grant)	n/a	57,431	9,830	0	0		67,261	n/a	55,150	28,666	0	0	0	83,816	
Private Sector Renewals Grant	n/a	1,692,172	1,965,246	0	0		3,657,418	n/a	2,294,688	1,965,246	0	0	0	4,259,934	
CABE (Bleriot Project)	n/a	59,428	0	0	0		59,428	n/a	14,428	0	0	0	0	14,428	
Growth Point (Bleriot Project)	n/a	45,000	0	0	0		45,000	n/a	45,000	0	0	0	0	45,000	
KCC Partnership Funding (Bleriot Project)	n/a	0	0	0	0		0	n/a	45,000	0	0	0	0	45,000	
KCC (Bleriot Project)	n/a	45,000	0	0	0		45,000	n/a	45,000	0	0	0	0	45,000	
Tennis Foundation	n/a	0	400,000	0	0		400,000	n/a	0	400,000	0	0	0	400,000	
KCC (Connaught park)	n/a	52,360	0	0	0		52,360	n/a	53,360	0	0	0	0	53,360	
Sandwich Town Council	n/a	40,000	0	0	0		40,000	n/a	40,000	0	0	0	0	40,000	
Voltage Optimiser (Salix)	n/a	24,770	0	0	0		24,770	n/a	24,770	0	0	0	0	24,770	
Supported borrowing - HRA	n/a	201,000	201,000	201,000	0		603,000	n/a	187,000	201,000	201,000	0	0	589,000	
Supported borrowing - General Fund	n/a	0	0	0	0		0	n/a	0	0	0	0	0	0	
Unsupported borrowing	n/a	0	295,000	0	0		295,000	n/a	0	295,000	0	0	0	295,000	
Other reserves							0							0	
- Special projects reserve	n/a	237,792	247,071	0	0		484,863	n/a	242,272	159,626	0	0	0	401,898	
- On Street Parking Reserve	n/a	0	0	0	0	0	0	n/a	42,299	0	0	0	0	42,299	
Total	14,421,769	9,445,919	15,114,641	4,882,000	911,000	140,000	44,915,329	14,421,769	8,687,555	16,105,682	4,882,000	911,000	140,000	45,148,006	
Other bids for consideration - subject to funding availability		£													
Deal seafront - environmental enhancements		150,000													
Unallocated Compulsory Purchase Orders		87,000													
		237,000													

HOUSING REVENUE ACCOUNT - CAPITAL WORKS PROGRAMME

<u>CAPITAL WORKS PROGRAMME</u>	APPROVED BUDGET 2009/10 £000	OUTTURN 2009/10 £000	PROPOSED BUDGET 2010/11 £000
<u>HOUSING REVENUE ACCOUNT SCHEMES</u>			
IMPROVEMENTS			
19. Reroofing	334	334	280
20. Replacement Doors and Windows	2	2	25
21. Renewal Heating/Heating Programme	825	825	850
22. Thermal insulation	30	30	10
23. Environmental Improvements (Tenants Compact)			
Dover	2	2	20
Deal	1	1	11
Sandwich	20	20	12
Rural	44	44	7
24. Fire Precautions		0	150
25. Asbestos Programme	24	24	25
26. Structural Repairs	292	292	200
27. Kitchen Programme	1,238	1,238	1,400
28. Rewiring	634	634	650
OTHER SCHEMES			
29. Adaptations for Disabled Persons	775	775	600
30. Sheltered Refurbishments	0	0	0
3. Kitchen Installations - Revenue Funded	99	99	0
TOTAL CAPITAL WORKS PROGRAMME	4,320	4,320	4,240
<u>Financed By:</u>			
Capital Receipts	113	12	155
Major Repairs Allowance	3,242	3,263	3,152
Direct Revenue Financing (HRA)	614	708	732
Supported Borrowing	201	187	201
PCT Grant for Disabled Adaptations	150	150	0
TOTAL CAPITAL WORKS PROGRAMME	4,320	4,320	4,240