

## SPECIAL PROJECTS - OUTTURN 2009/10

PROJECTS FINANCED FROM THE SPECIAL PROJECTS RESERVE	Total Approved	Prior Years	Estimate	Actual	Estimate	Future years	Total Revised Budget
	Budget	Exp	2009/10	2009/10	2010/11		
	£	£	£	£	£	£	£
<b>Projects in progress</b>							
Asset Management Planning and Asbestos Surveys	44,200	28,061	0	0	16,139	0	44,200
Corporate Property Maintenance	504,590	411,877	53,713	53,269	39,444	0	504,590
Play Areas - enhancements to strategic sites	306,809	28,538	5,615	5,369	272,902	0	306,809
Play Areas - Clarendon, Dover provision of new site (only to go ahead if S106 funding available)	100,000	0	100,000	0	100,000	0	100,000
A2 Lydden to Dover Improvement Study	1,236	1,200	36	36	0	0	1,236
Control of Asbestos Regulations Works - Corporate Buildings	50,000	12,617	117	185	37,198	0	50,000
Disability Discrimination Act Works - Corporate Buildings	109,000	48,619	10,000	8,575	51,806	0	109,000
Quality Bus Partnership (formerly Kickstart Bus Initiative)	62,500	3,500	11,200	11,199	47,801	0	62,500
Whitfield office moves	254,170	245,708	5,272	4,295	4,167	0	254,170
Operations centre	21,832	21,832	0	0	0	0	21,832
Replacement of defective plant and equipment at leisure centres	7,492	4,122	3,370	2,830	0	0	6,952
Quarterdeck, Deal - feasibility study	37,500	6,750	30,750	30,575	0	0	37,325
CIF 2 Business Case Submission	102,137	0	103,000	102,137	0	0	102,137
<b>Projects approved - previously included in capital programme</b>							
Whitfield Offices: - ESP evaluation	50,000	39,754	0	0	10,246	0	50,000
CRM project - costs	281,587	173,273	31,314	30,747	77,567	0	281,587
DTIZ - consultants and marketing costs (allocation to capital reduced)	40,000	31,851	0	0	8,149	0	40,000
Wind Turbine at Whitfield	3,377	1,558	1,819	1,819	0	0	3,377
<b>Capital projects in capital programme financed from reserve:</b>							
Provision allocated to capital programme to finance capital projects	649,864	407,592	241,963	242,272	0	0	649,864
	<b>2,626,294</b>	<b>1,466,852</b>	<b>598,170</b>	<b>493,307</b>	<b>665,419</b>	<b>0</b>	<b>2,625,578</b>
<b>Projects approved subject to project appraisal</b>							
Provision - possible abortive costs on unsuccessful Aylesham welfare scheme grant application (Cabinet 17 October 2005)	8,430	0	8,430	0	8,430	0	8,430
North Deal - Community based regeneration - Golf Rd/Cannon Str. Deal	0	0	60,466	0	60,466	0	60,466
Tourism - signage (previously included in Interreg bid in capital prog)	0	0	0	0	0	0	0
Major projects	0	0	76,700	0	116,700	0	116,700
Dover Museum lighting	0	0	20,000	0	20,000	0	20,000
<b>New bids for approval to carry out appraisal</b>							
Proposed balance to transfer to capital projects	159,629	0	0	0	159,626	0	159,626
<b>Bids for consideration subject to funding be available</b>							
<b>See below</b>							
<b>TOTAL PROJECTS FINANCED FROM SPECIAL PROJECTS RESERVE</b>	<b>2,794,353</b>	<b>1,466,852</b>	<b>763,766</b>	<b>493,307</b>	<b>1,030,641</b>	<b>0</b>	<b>2,990,800</b>
<b>Less amount financed in previous years</b>							<b>(1,466,852)</b>
<b>BALANCE TO BE FINANCED</b>							<b>1,523,948</b>

Remaining balance in Special Projects reserve	Other bids for consideration - subject to funding availability
Balance at 1 April 2009	1,947,405
Allocated to approved schemes	-1,158,726
Add back Clarendon play area (100K) financed by S106, Whitfield park (£116k), & Victoria Park S106 (£17056)	233,056
Victoria Park - Playbuilder finance	64,565
Victoria Park - Deal Town Council contribution	25,000
Corporate Communication contribution (Play Areas)	5,800
Transfer to Iceland investment reserve	-150,000
Balance currently available for new projects	967,100
New bids received	-365,222
Balance	601,878
	280,000