

MEDIUM TERM CAPITAL PROGRAMME - 2013/14 FINAL OUTTURN

APPENDIX C

Projects included in the programme	PROPOSED BUDGET						
	Total Approved	Previous years	Actual 2013/14	Estimate 2014/15	Estimate 2015/16	Future years	Total
	£000	£000	£000	£000	£000	£000	£000
Committed General Fund Projects							
Dover Regeneration Projects							
Dover Pride - Dover Town Investment Zone	2,035	1,857	117	62	0	0	2,035
DTIZ - SEEDA funded projects	6,863	6,694	12	177	0	0	6,883
DTIZ/Waterfront (DDC/GP Funded)	720	584	1	136	0	0	720
DTIZ - HCA funded projects	2,684	2,387	1	153	0	0	2,542
DTIZ Growth Point - Unallocated Grant Funding	150	0	0	32	0	0	32
Dover Pride - Dover Priory Ph 1 & 2	120	107	0	113	0	0	220
Waterfront (Yorkgate) - (Cluster Prep/GP Funded)	115	84	2	30	0	0	115
Waterfront - Planning (Cluster Prep funded)	150	0	0	150	0	0	150
Sub total	12,837	11,713	132	853	0	0	12,698
Other Regeneration Projects							
Aylesham Regeneration Project	1,491	1,423	18	49	0	0	1,491
Land Purchase-Sustainable Transport Connections-Whitfield Court	146	0	146	0	0	0	146
Install Bollards - Menzies Rd (Capital Grant - GP Funded)	0	0	18	0	0	0	18
Deal Transportation & Flood Alleviation Models- GP/KCC Funded	124	124	0	0	0	0	124
Sub total	1,761	1,547	182	49	0	0	1,779
ICT Projects							
Replace Core Switched Network	80	0	61	19	0	0	80
Upgrade Northgate (OHMS)	15	0	15	0	0	0	15
Sub total	95	0	76	19	0	0	95
Other projects							
Mandatory Disabled Facilities Grants	1,461	n/a	613	864	0	0	1,477
Small Works Adaptations Grants	50	0	0	50	0	0	50
Renovation Grants	32	n/a	0	21	0	0	21
Renovation/PSH Loans	4,358	3,933	148	500	0	0	4,581
Walmer to Kingsdown/Oldstairs Bay Study	77	66	11	0	0	0	77
Sandown Castle - Coastal Defence Works (100% grant)	42	38	4	0	0	0	42
White Cliffs Landscape Project-DDC Capital Expenditure (100% grant funded)	125	0	55	27	23	23	128
White Cliffs Landscape Project-Capital Grants (100% grant funded)	649	0	69	432	74	74	649
East Cliff Public Conveniences Refurbishment	90	0	81	0	0	0	81
Kingsdown Wall Repair/Beach Recycling	285	0	273	12	0	0	285
Dover Leisure Centre - Plant & Equipment Replacement	79	0	35	45	0	0	79
Tides - Plant & Equipment Replacement	108	0	31	78	0	0	108
Kingsdown Timber Groyne Study	30	0	10	20	0	0	30
Beach Hut Project	0	0	4	28	0	0	31
Community Safety Project (100% grant)	0	11	2	12	0	0	25
Silver Screen Cinema Dover-New Digital Projection Equipment	0	0	0	40	0	0	40
Deal Seafront Enhancement	13	0	13	0	0	0	13
Sub total	7,399	4,048	1,346	2,129	98	98	7,718
Sub total of Committed General Fund Projects	22,092	17,308	1,737	3,050	98	98	22,290
General Fund Projects - Proposed Projects							
Beach Recycling Works - Walmer to Kingsdown (100% grant)	240	0	0	0	120	120	240
Beach Recycling Works - Sandown Castle to Deal Castle (100% grant)	90	0	0	30	30	30	90
Community Safety Project (100% grant)	25	0	0	0	0	0	0
Bronze Age Boat - Replacement Air Conditioning Plant	18	0	0	18	0	0	18
Building Energy Management System	28	0	0	28	0	0	28
Burial Records On Line	15	0	0	15	0	0	15
Dover Leisure Centre - Plant & Equipment Replacement	21	0	0	21	0	0	21
Leisure Centres Contingency - Repairs & Equipment	462	0	0	262	200	0	462
Museum - General Replacements	70	0	0	70	0	0	70
Deal Pier - Refurbishments on pier stem	270	0	0	135	135	0	270
Deal Seafront Enhancement	113	0	0	112	0	0	112
Capital Contingency	150	0	0	99	0	0	99
Deal Youth Centre (S106 Funded)	200	0	0	200	0	0	200
Aylesham Redevelopment	10	0	0	10	0	0	10
Dover Town Investment Zone	140	0	0	140	0	0	140
Redevelopment of Centurion House Site	160	0	0	160	0	0	160
Redevelopment of Centurion House Site-Grant Funded	90	0	0	90	0	0	90
Kearsney Abbey-HLF Parks for People Bid	300	0	0	300	0	0	300
Dover Town Hall-Replacement of flat roof coverings	150	0	0	150	0	0	150
Leisure Centres-Fitness Equipment Replacement	30	0	0	30	0	0	30
Repair Kingsdown Sea Defences-DDC contributon	200	0	0	200	0	0	200
Repair Kingsdown Sea Defences-Grant	1,486	0	0	1,486	0	0	1,486
Museum-Bronze Age Boat, Fire Alarm & General Replacements	32	0	0	32	0	0	32
Solar PV for Whitfield Offices	85	0	0	85	0	0	85
Deal Town Football Clubhouse Rebuild	536	0	0	531	0	0	531
Capital Grant to RSL to assist construction of affordable housing in Whitfield	700	0	0	700	0	0	700
William Pitt Ave-Play Area	90	0	0	90	0	0	90
Victoria Park-Play Area	33	0	0	33	0	0	33
Sub total of General Fund Proposed Projects	5,742	0	0	5,025	485	150	5,660
ICT Infrastructure Investment - Proposed Projects							
Replace Core Switched Network (Switches & Cabling-Whitfield Site)	30	0	0	30	0	0	30
Sub total of ICT Proposed Projects	30	0	0	30	0	0	30
Sub total of all Proposed General Fund Projects	5,772	0	0	5,055	485	150	5,690
General Fund Projects Total	27,865	17,308	1,737	8,106	583	248	27,980

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HRA Programme							
Housing Revenue Account Property Projects - Committed Works	4,214	n/a	4,182	0	0	0	4,182
Housing Revenue Account Property Projects - New bid	6,110	n/a	0	4,310	0	0	4,310
Sheridan Rd Play Area Refurbishment (HRA Funded)	48	n/a	48	0	0	0	48
Demolition - William Muge & Snelgrove House	120	n/a	90	30	0	0	120
Redevelopment - HRA Land - Adelaide Rd	318	n/a	18	300	0	0	318
Sheltered Upgrade - proposed	0	n/a	0	1,800	0	0	1,800
Urban Renewal - Housing Development - proposed	2,182	n/a	0	532	850	800	2,182
Housing Revenue Account - Provisions for proposed projects	28	n/a	0	28	0	0	28
Empty Homes Project - Provision for proposed project	260	n/a	0	260	0	0	260
Play Areas - proposed HRA funding	64	n/a	0	64	0	0	64
Systems Replacement Contingency - proposed	328	n/a	0	328	0	0	328
HRA Total	13,672	0	4,338	7,652	850	800	13,640
Total	41,537	17,308	6,075	15,758	1,433	1,048	41,621
Financed by:							
Capital projects financed in previous financial years	17,308	17,308	0	0	0	0	17,308
Capital receipts - General Fund	3,093	n/a	273	2,476	335	0	3,084
Capital receipts - HRA	0	n/a	0	0	0	0	0
Major Repairs Allowance	5,900	n/a	2,987	3,030	0	0	6,017
Tenants Compact - Reserve Funding	253	n/a	242	0	0	0	242
Direct Revenue Financing - HRA	7,164	n/a	1,125	3,720	0	0	4,845
Direct Revenue Financing - General Fund	705	n/a	0	181	98	98	376
Direct Revenue Financing - General Fund - New bid	186	n/a	0	0	0	0	0
Grants							
SEEDA for DTIZ	169	n/a	12	177	0	0	190
HCA (was - English Partnerships) for DTIZ/mid-town centre	298	n/a	3	153	0	0	156
HCA (Land Acquisition)	145	n/a	145	0	0	0	145
HCA (Empty Homes Project)	110	n/a	0	110	0	0	110
HCA (Redevelopment of Centurion House Site)	90	n/a	0	90	0	0	90
Growth Point - Unallocated Grant Funding	150	n/a	0	32	0	0	32
Growth Point (Waterfront-Yorkgate)	14	n/a	2	13	0	0	14
Growth Point (White Cliffs Landscape Partnership)	80	n/a	80	0	0	0	80
Growth Point (Bollards-Menzies Rd)	0	n/a	18	0	0	0	18
Growth Point (Dover Priory Multi-Storey Car Park)	0	n/a	0	100	0	0	100
Heritage Lottery/Partnership Funding (White Cliffs Landscape Partnership) - Revenue Grant	0	n/a	43	459	0	0	502
Mandatory Disabled Facilities Grants	708	n/a	613	595	0	0	1,208
Mandatory Disabled Facilities Grants-new bid	484	n/a	0	0	0	0	0
Coast Protection grants	575	n/a	234	42	150	150	575
Kent County Council (Kingsdown Wall Repair/Beach Recycling)	50	n/a	50	0	0	0	50
Private Sector Renewals Grant	260	n/a	148	277	0	0	425
Renovation/PSH Repayments of Loans	164	n/a	0	223	0	0	223
Dover Town Council (Silver Screen-Digital Projection Equipment)	0	n/a	0	20	0	0	20
Dover Town Council (East Cliff Toilets)	13	n/a	13	0	0	0	13
Dover Harbour Board (East Cliff Toilets)	13	n/a	13	0	0	0	13
Environment Agency (Sandown Castle-Coastal Defence)	4	n/a	4	0	0	0	4
Environment Agency (Kingsdown Timber Groyne Study)	30	n/a	10	20	0	0	30
Environment Agency (Repair Kingsdown Sea Defences)	1,486	n/a	0	1,486	0	0	1,486
Performance Reward Grant (Community Safety)	14	n/a	2	12	0	0	14
Performance Reward Grant (DFGs)	75	n/a	0	75	0	0	75
Football Assoc/Sport England (Deal Town FC Clubhouse Rebuild)	350	n/a	0	350	0	0	350
Section 106 Funding	370	n/a	0	370	0	0	370
Section 106 Funding (Play Areas)	123	n/a	0	123	0	0	123
Supported borrowing - HRA	0	n/a	0	0	0	0	0
Supported borrowing - General Fund	0	n/a	0	0	0	0	0
Unsupported borrowing	0	n/a	0	0	0	0	0
Other reserves							
- Cluster Prep Reserve (Waterfront)	167	n/a	0	167	0	0	167
- Special projects reserve	85	n/a	0	85	0	0	85
- ICT Reserve (ICT Infrastructure Investment)	110	n/a	61	49	0	0	110
- Excess Right to Buy Receipts (Redevelopment HRA Land - Adelaide Rd)	90	n/a	0	90	0	0	90
- Housing Initiative Reserve	0	n/a	0	532	850	800	2,182
- Sale of land at Whitfield/RTB Receipts	700	n/a	0	700	0	0	700
Total	41,537	17,308	6,075	15,758	1,433	1,048	41,621