

## SPECIAL PROJECTS - 2013/14 OUTTURN

PROJECTS FINANCED FROM THE SPECIAL PROJECTS RESERVE	Capital / Revenue	Total Approved Budget	Prior Years Exp	Actuals 2013/14	Estimate 2014/15	Estimate 2015/16	Future Years	Total Budget
		£000	£000	£000	£000	£000	£000	£000
<b>Committed Special Revenue Projects</b>								
Corporate Property Maintenance	R	636	505	70	62	0	0	636
Play Areas - enhancements to strategic sites	R	50	35	0	15	0	0	50
Control of Asbestos Regulations Works - Corporate Buildings	R	44	21	3	19	0	0	44
Disability Discrimination Act Works - Corporate Buildings	R	109	93	3	13	0	0	109
Quality Bus Partnership (formerly Kickstart Bus Initiative)	R	76	76	0	0	0	0	76
Farthingloe/Western Heights - consultancy	R	45	12	4	29	0	0	45
ICT Solutions-Regen & Dev/Corp PA & Support	R	50	32	14	4	0	0	50
Connaught Park Pond/Shelter	R	45	0	45	0	0	0	45
Whitfield Office Lighting Replacement	R	70	0	61	9	0	0	70
Parks - General Repairs (walls, fences, lakes, structures etc)	R	25	0	6	19	0	0	25
Dover Live Site-Big Screen Removal	R	20	0	20	0	0	0	20
<b>Sub total</b>		<b>1,170</b>	<b>775</b>	<b>226</b>	<b>169</b>	<b>0</b>	<b>0</b>	<b>1,170</b>
<b>ICT Infrastructure Investment Projects</b>								
ICT Small Projects	R	4	0	4	0	0	0	4
Replace Storage (SAN)	R	45	0	45	0	0	0	45
Upgrade VMWare	R	30	0	26	4	0	0	30
Install Wi-Fi - Whitfield Offices	R	18	0	0	18	0	0	18
PC Refresh	R	189	0	163	25	0	0	189
<b>Sub total</b>		<b>286</b>	<b>0</b>	<b>238</b>	<b>47</b>	<b>0</b>	<b>0</b>	<b>286</b>
<b>Capital projects in MTCP financed from reserve:</b>								
Provision allocated to capital programme to finance capital projects	C	783	783	0	0	0	0	783
<b>Total</b>		<b>2,239</b>	<b>1,558</b>	<b>464</b>	<b>216</b>	<b>0</b>	<b>0</b>	<b>2,239</b>
<b>Proposed Projects</b>								
North Deal - Community based regeneration - Golf Rd/Cannon Str. Deal	R	60	0	0	60	0	0	60
Play Areas - Clarendon, Dover provision of new site (only to go ahead if S106 funding available)	R	0	0	0	0	0	0	0
Car Park Study	R	25	0	0	25	0	0	25
DES Efficiency Projects	R	30	0	0	30	0	0	30
Parks - General Repairs (walls, fences, lakes, structures etc)	R	56	0	0	25	31	0	56
Cemetery Provision for Dover - consultancy	R	10	0	0	10	0	0	10
Corporate Property Maintenance	R	150	0	0	50	50	50	150
Corporate Property Maintenance - Contingency	R	100	0	0	50	50	0	100
Utilities Management for all Corporate Properties	R	20	0	0	20	0	0	20
Dover Tourism Signage Scheme	R	20	0	0	20	0	0	20
Corporate Property Maintenance-Contingency - new bid	R	0	0	0	30	0	0	30
Special Revenue Contingency	R/C	0	0	0	30	0	0	30
<b>Sub total - proposed projects</b>		<b>471</b>	<b>0</b>	<b>0</b>	<b>350</b>	<b>131</b>	<b>50</b>	<b>531</b>
<b>ICT Infrastructure Investment - Proposed Projects</b>								
Upgrade GIS & Replace Xmap Internet Server	R	60	0	0	60	0	0	60
Upgrade VMWare	R	30	0	0	30	0	0	30
Replace Backup Facility	R	30	0	0	30	0	0	30
Telephone DNA Server Upgrade (inc software)	R	4	0	0	4	0	0	4
Replace Tonesmart System	R	9	0	0	9	0	0	9
<b>Sub total - ICT proposed projects</b>		<b>133</b>	<b>0</b>	<b>0</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>133</b>
Proposed balance to transfer to capital projects	C	0	0	0	85	0	0	85
<b>Total Projects Subject to Approval/Appraisal</b>		<b>604</b>	<b>0</b>	<b>0</b>	<b>568</b>	<b>131</b>	<b>50</b>	<b>749</b>
<b>GRAND TOTAL</b>		<b>2,843</b>	<b>1,558</b>	<b>464</b>	<b>784</b>	<b>131</b>	<b>50</b>	<b>2,988</b>
<b>Special Projects Financing</b>								
Funded from Special Projects Reserve		2,425	1,558	226	604	131	50	2,569
Funded from ICT Reserve		418	0	238	180	0	0	418
<b>TOTAL</b>		<b>2,843</b>	<b>1,558</b>	<b>464</b>	<b>784</b>	<b>131</b>	<b>50</b>	<b>2,988</b>

<b>Remaining balance in Special Projects reserve</b>	
<b>Balance at 1 April 2013</b>	<b>955</b>
Invest to Save balance transferred in	47
Proposed allocation to projects 2013/14	-226
Repayment of 12/13 one-off allocation to fund 13/14 savings	150
<b>Balance at 31 March 2014</b>	<b>926</b>
Allocation from General Fund for 14/15	484
Proposed allocation to projects in 14/15 & future years	-785
<b>Balance after future years allocations</b>	<b>625</b>
Major Events opening position	3
13/14 Allocation to Reserve	20
Major Events commitments	0
<b>Major Events balance</b>	<b>23</b>
<b>Special Projects &amp; Events Reserve balance</b>	<b>648</b>