

SPECIAL REVENUE PROJECTS - 2017/18 OUTTURN

SPECIAL REVENUE PROJECTS	Capital / Revenue	Total	Prior	Estimate	Estimate	Estimate	Future	Total
		Approved	Years	Estimate	Estimate	Estimate	years	Revised
		Budget	Exp	2017/18	2018/19	2019/20	£000	Budget
		£000	£000	£000	£000	£000	£000	£000
Committed Special Revenue Projects								
Corporate Property - Planned Maintenance	R	1,051	1,033	18	0	0	0	1,051
Control of Asbestos Regulations Works - Corporate Buildings	R	44	38	6	0	0	0	44
Dover Town Hall - Consultancy / Funding Bid	R	194	180	14	0	0	0	194
Dover Leisure Centre Study	R	45	43	2	0	0	0	45
Dover Transportation Study	R	149	124	25	0	0	0	149
Duke of York Roundabout Design	R	39	30	9	0	0	0	39
Parking Services Software Upgrade & Devices	R	27	18	9	0	0	0	27
Tree Safety Emergency Works (following quinquennial) - delete wef 18/19	R	35	35	0	0	0	0	35
Commonwealth War Memorial-Dover	R	500	0	500	0	0	0	500
Up on the Downs Project	R	62	46	16	0	0	0	62
St Margarets Bay Promenade-Refurbish Railings	R	58	15	43	0	0	0	58
Property Investment Strategy-external support	R	200	0	57	43	50	50	200
Recycling & Refuse Storage Areas	R	15	0	0	15	0	0	15
Food Waste Promotion	R	47	10	10	27	0	0	47
Dover Tourism Signage Scheme	R	20	10	10	0	0	0	20
LDF Plan	R	300	0	80	220	0	0	300
Street Lighting-Replacements & Repairs	R	90	0	90	0	0	0	90
Kearsney Temporary Premises	R	20	0	20	0	0	0	20
Russell Gdns - access bridge replacement	R	13	0	13	0	0	0	13
Dover Regeneration - enabling costs	R	94	0	94	0	0	0	94
Sandwich Walled Town Conservation Area - consultancy	R	20	0	20	0	0	0	20
Guildhall Sq Sandwich - support for external funding bids	R	30	0	30	0	0	0	30
North Deal Land Study	R	300	0	200	100	0	0	300
Resurfacing Car Parks & DDC owned access roads	R	240	0	0	240	0	0	240
Clarendon Field - safety boundary fence	R	30	0	30	0	0	0	30
Parks - General Repairs (walls, fences, lakes, structures etc)	R	25	25	0	0	0	0	25
Sub total		3,647	1,607	1,295	645	50	50	3,647
ICT Infrastructure Investment Projects								
Payment Card Industry (PCI) Compliance	R	45	17	28	0	0	0	45
eFinancials System Improvements	R	18	11	7	0	0	0	18
IDOX - Asset Management Software	R	47	26	21	0	0	0	47
IDOX Upgrade - Planning, Building Control & Property Services	R	77	14	63	0	0	0	77
Mapping System - property boundary	R	13	7	6	0	0	0	13
Data Storage - HP 3PAR SSD	R	44	0	44	0	0	0	44
SQL Server Database Refresh	R	15	0	15	0	0	0	15
Back-up software renewal	R	9	0	9	0	0	0	9
E-Fin upgrade vers 5	R	27	0	27	0	0	0	27
Regulatory Services - purchase IDOX Uniform database	R	65	0	11	54	0	0	65
Upgrade of Mobile Iphones	R	17	0	17	0	0	0	17
ICT Reserve funded - small projects	R	36	3	32	0	0	0	36
Sub total		413	79	279	54	0	0	413
Capital projects in capital programme financed from reserve:								
Provision allocated to capital programme to finance capital projects	C	0	n/a	0	0	0	0	0
		4,060	1,686	1,574	699	50	50	4,060
Proposed Projects								
Special Revenue Contingency - overspends	R/C	51	0	21	31	0	0	51
Special Revenue Contingency - urgent projects	R/C	115	0	45	69	0	0	115
DES Efficiency Projects - delete wef 18/19	R	30	0	0	0	0	0	0
Cemetery Provision - consultancy	R	15	0	15	0	0	0	15
Corporate Property Maintenance - Contingency	R	73	0	23	50	0	0	73
Utilities Management for all Corporate Properties	R	20	0	0	20	0	0	20
Connaught Park Tennis Courts Improvements	R	31	0	31	0	0	0	31
Marines Memorial Gardens Refurbishment	R	15	0	15	0	0	0	15
Corporate Property Maintenance	R	160	0	0	0	160	0	160
Dover Regeneration - enabling costs	R	80	0	80	0	0	0	80
St James Church - intermediate works	R	70	0	0	70	0	0	70
Parks, Gardens, Churchyards - General Repairs	R	60	0	60	0	0	0	60
Disabled Facility Grant projects - DDC funded - delete wef 18/19	R	150	0	0	0	0	0	0
Walmer Green railing refurbishment	R	45	0	0	45	0	0	45
Sandwich Parks project (Phase 1) - enabling design & survey work	R	24	0	24	0	0	0	24
Litter Bins - Deal Promenade	R	20	0	20	0	0	0	20
Butts - access bridge works	R	16	0	16	0	0	0	16
Gazen Salts - nature reserve works	R	15	0	15	0	0	0	15
Apertures for wheeled bins - delete wef 18/19	R	15	0	0	0	0	0	0
Dover Health Impact Assessment (HIA) - delete wef 18/19	R	11	0	0	0	0	0	0
Tree safety emergency works (following quinquennial) - delete wef 18/19 - ref CMT 31/10/17	R	10	0	0	0	0	0	0
Sub total - proposed projects		1,025	0	364	285	160	0	809
ICT Infrastructure Investment - Proposed Projects								
Corporate Digital Projects	R/C	60	0	60	0	0	0	60
Confirm Software Purchase	R	7	0	7	0	0	0	7
Regulatory Services - handheld systems	R	20	0	0	20	0	0	20
AIM upgrade	R	11	0	11	0	0	0	11
Scan hard copy plans	R	8	0	8	0	0	0	8
Sub total - ICT proposed projects		107	0	87	20	0	0	107
Proposed balance to transfer to capital projects	C	0	n/a	0	0	0	0	0

18/19 Proposed Projects								
Dover Town Centre improvements	R	0	0	0	300	0	0	300
Western Heights - establish heritage trust	R	0	0	0	50	0	0	50
Connaught Park - strategic review	R	0	0	0	0	25	0	25
Contribution to development of Dover Town archaeological plan	R	0	0	0	12	0	0	12
Sandwich Town place-making	R	0	0	0	50	0	0	50
Contribution to transport improvement (for Open Golf)	R	0	0	0	100	0	0	100
Guildhall Sq Sandwich - support for external funding bids	R	0	0	0	25	0	0	25
Kearsney Abbey / Russell Gdns pond repair	R	0	0	0	52	0	0	52
Kearsney Park project contingency	R	0	0	0	200	0	0	200
Public realm works	R	0	0	0	60	0	0	60
Corporate Property Maintenance contingency	R	0	0	0	50	50	100	200
Project feasibility costs	R	0	0	0	50	0	0	50
Special Revenue Contingency - overspends	R/C	0	0	0	20	0	0	20
Special Revenue Contingency - urgent projects	R/C	0	0	0	50	0	0	50
Sub total - 18/19 proposed projects		0	0	0	1,019	75	100	1,194
Corporate Digital Projects - 18/19 new bids	R/C	0	0	0	446	0	0	446
Total Projects Subject to Approval/Appraisal		1,132	0	451	1,770	235	100	2,555
GRAND TOTAL		5,192	1,686	2,025	2,469	285	150	6,615
Special Projects Financing								
Special Projects financed in previous years		1,686	1,686					1,686
Funded from Special Project Reserve		1,529	0	620	532	160	0	1,313
Funded from ICT Reserve		421	0	347	74	0	0	421
Funded from HRA		41	0	41	0	0	0	41
Funded from On-Street Parking Reserve		60	0	0	60	0	0	60
Funded from Periodic Operations Reserve		9	0	9	0	0	0	9
Funded from Regeneration Reserve		502	0	139	263	50	50	502
Funded from Dover Regeneration Reserve		65	0	65	0	0	0	65
Funded from KCC contribution		94	0	69	25	0	0	94
Funded from LDF revenue		6	0	6	0	0	0	6
Funded from SEEDA		79	0	79	0	0	0	79
Funded from HCA		23	0	23	0	0	0	23
Funded from HM Treasury grant		500	0	500	0	0	0	500
Funded from HLF/Partnership funding		16	0	16	0	0	0	16
Funded from Developer contribution		150	0	100	50	0	0	150
Funded from Planning revenue		10	0	10	0	0	0	10
Funded from Special Project Reserve - 18/19 new bids		0	0	0	619	75	100	794
Funded from ICT Reserve - 18/19 new bids		0	0	0	446	0	0	446
Funded from KCC & Dover Growth Fund Reserve-18/19 new bids		0	0	0	300	0	0	300
Funded from Major Events Reserve - 18/19 new bids		0	0	0	100	0	0	100
TOTAL		5,192	1,686	2,025	2,469	285	150	6,615

Remaining balance in Special Projects reserve	
Balance at 1 April 2017	2,883
Allocation to projects in 17/18	(620)
Community Housing Funding to be moved to separate reserve	(509)
Allocation from General Fund for 17/18	0
Balance at 31 March 2018	1,754
Proposed allocation to projects in 18/19 & future years	(692)
New additional proposed allocation to projects in 18/19 & future years	(794)
Allocation from General Fund for 18/19	400
Balance after future years allocations	668

Remaining balance in ICT Reserve	
Balance at 1 April 2017	724
Allocation to Spec Rev projects in 17/18	(347)
Allocation to Capital projects in 17/18	(31)
Allocation from General Fund for 17/18	58
Balance at 31 March 2018	405
Proposed allocation to Spec Rev projects in 18/19 & future years	(74)
New additional proposed allocation to Spec Rev projects in 18/19 & future years	(446)
Proposed allocation to Capital projects in 18/19 & future years	0
Allocation from General Fund for 18/19	115
Balance after future years allocations	0

Major Events Reserve	
Major Events opening position	83
17/18 Allocation to Reserve	20
Major Events balance as at 31 March 2018	103
Major Events commitments	(100)
18/19 Allocation to Reserve	20
Major Events balance	23