

MEDIUM TERM CAPITAL PROGRAMME - NOVEMBER 2011 OUTTURN						
APPROVED BUDGET						
Projects included in the programme	Previous years	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14	Future Years	Total
	£	£	£	£	£	£
Work in Progress						
Dover Regeneration Projects						
Dover Pride - Dover Town Investment Zone	1,506,433	192,777	93,000	93,000	0	1,885,210
DTIZ - SEEDA funded projects	6,690,190	79,501	0	0	0	6,769,691
LIDL Site Acquisition - SEEDA/GP Funded	0	931,720	0	0	0	931,720
DTIZ/Waterfront (DDC/GP Funded)	900	719,100	0	0	0	720,000
DTIZ - HCA funded projects	2,386,826	42,893	0	0	0	2,429,719
DTIZ Growth Point - 2009/10 & 2010/11 Allocations	0	23,908	0	0	0	23,908
Dover Pride - Dover Priory Ph 1 & 2	107,455	12,545	0	0	0	120,000
Waterfront (Yorkgate) - (Cluster Prep/GP Funded)	24,238	70,762	20,000	0	0	115,000
Waterfront - Planning (Cluster Prep funded)	0	150,000	0	0	0	150,000
Yorkgate - Demolition of Buildings (HCA Funded)	19,903	33,564	0	0	0	53,468
Sub total	10,735,945	2,256,770	113,000	93,000	0	13,198,715
Other Regeneration Projects						
Aylesham Regeneration Project	1,266,645	109,268	35,000	25,000	0	1,435,913
Aylesham Leisure Project (ASWS)	333,753	14,247	0	0	0	348,000
Deal Tennis Centre	799,475	486,668	0	0	0	1,286,144
Deal Transportation & Flood Alleviation Models- GP/KCC Funded	25,354	158,000	116,646	0	0	300,000
Sub total	2,425,228	768,183	151,646	25,000	0	3,370,057
Other projects						
Capital grants and contributions - voluntary organisations	73,734	1,266	0	0	0	75,000
Housing Revenue Account Property Projects	n/a	4,119,600	0	0	0	4,119,600
Mandatory Disabled Facilities Grants	n/a	449,075	463,000	0	0	912,075
Renovation Grants	n/a	33,466	60,000	0	0	93,466
Renovation Loans	1,597,871	281,586	0	0	0	1,879,457
Private Sector housing schemes - loans	2,017,813	162,179	0	0	0	2,179,992
Private Sector housing schemes - grants	1,304,224	16,124	0	0	0	1,320,348
Regional Housing Loans, Grants & Fees (2009/10 & 2010/11)	892,872	65,246	0	0	0	958,118
MoD Rifle Range - Managed Realignment Feasibility (100% grant)	15,252	4,748	0	0	0	20,000
Walmer to Kingsdown/Oldstairs Bay Study	52,307	11,193	0	0	0	63,500
Kingsdown Promenade Repair (100% grant funded)	13,560	73,390	0	0	0	86,950
Rostrum Call Management System	0	48,000	0	0	0	48,000
Email System Upgrade - ICT Joint Working Project	0	29,300	0	0	0	29,300
IDOX - Upgrade Planning Software System	0	22,000	0	0	0	22,000
Contaminated Land-Sweetlove Place (100% grant)	0	18,639	0	0	0	18,639
Property Level Flood Protection (100% grant)	0	112,500	0	0	0	112,500
Sub total	5,967,632	5,448,312	523,000	0	0	11,938,944
Sub total of projects approved	19,128,805	8,473,265	787,646	118,000	0	28,507,716
General Fund Projects awaiting appraisal						
White Cliffs Landscape Partnership Scheme	0	0	80,000	0	0	80,000
Beach Recycling Works - Walmer to Kingsdown (100% grant)	0	120,000	0	120,000	120,000	360,000
Beach Recycling Works - Sandown Castle to Deal Castle (100% grant)	0	0	0	30,000	30,000	60,000
5) Visitor Information Centre - Relocation	0	150,000	0	0	0	150,000
Sub total	0	270,000	80,000	150,000	150,000	650,000
HRA Programme for approval						
HRA Projects financed by Major Repairs Reserve	n/a	0	3,307,444	0	0	3,307,444
HRA Property Projects financed by capital receipts	n/a	0	0	0	0	0
HRA Property Projects financed by the HRA (DRF)	n/a	0	1,032,556	0	0	1,032,556
HRA Property Projects financed by Supported Borrowing	n/a	0	0	0	0	0
Sub total	0	0	4,340,000	0	0	4,340,000
New bids for approval to carry out appraisal						
Surface Water Management Plan-Deal Town/Walmer (100% grant)	0	0	100,000	20,000	0	120,000
Community Safety Project (100% grant)	0	15,000	10,000	0	0	25,000
Fountain Refurbishment-Market Sq Dover	0	0	70,000	0	0	70,000
Sub total	0	15,000	180,000	20,000	0	215,000
Total	19,128,805	8,758,265	5,387,646	288,000	150,000	33,712,716
Check Total	19,128,805	8,758,265	5,387,646	288,000	150,000	33,712,716
Financed by:						
Capital projects financed in previous financial years	19,128,805	0	0	0	0	19,128,805
Capital receipts - General Fund	n/a	971,345	188,000	118,000	0	1,277,345
Capital receipts - HRA	n/a	0	0	0	0	0
Major Repairs Allowance	n/a	3,227,130	3,307,444	0	n/a	6,534,574
Major Repairs Reserve re Tenants Compact	n/a	0	0	0	n/a	0
Direct Revenue Financing - HRA	n/a	892,470	1,032,556	0	n/a	1,925,026
Direct Revenue Financing - General Fund	n/a	242,000	0	0	n/a	242,000
Grants						
SEEDA for DTIZ	n/a	79,501	0	0	0	79,501
SEEDA for LIDL Site Acquisition	n/a	850,000	0	0	0	850,000
HCA (was - English Partnerships) for DTIZ/mid-town centre	n/a	42,893	0	0	0	42,893
HCA (Yorkgate-Demolition)	n/a	33,565	0	0	0	33,565
Growth Point Status grant 2009/10 to 2010/11	n/a	23,908	0	0	0	23,908
Growth Point (Deal Transportation Model)	n/a	105,335	77,762	0	0	183,097
Growth Point (Aylesham Leisure Project)	n/a	14,247	0	0	0	14,247
Growth Point for DTIZ/Waterfront	n/a	219,100	0	0	0	219,100
Growth Point for LIDL Site Acquisition	n/a	81,720	0	0	0	81,720
Growth Point (Waterfront-Yorkgate)	n/a	0	15,000	0	0	15,000
Growth Point (White Cliffs Landscape Partnership)	n/a	0	80,000	0	0	80,000
KCC (Deal Transportation Model)	n/a	52,665	38,884	0	0	91,549
Mandatory Disabled Facilities Grants	n/a	449,075	463,000	0	0	912,075
Coast Protection grants	n/a	135,941	0	150,000	150,000	435,941
Private Sector Renewals Grant	n/a	525,135	0	0	0	525,135
Dover Town Council (VIC Relocation)	n/a	75,000	0	0	0	75,000
Dover Town Council (Fountain Refurb)	n/a	0	10,000	0	0	10,000
Environment Agency (Kingsdown Promenade Repair)	n/a	73,390	0	0	0	73,390
Environment Agency (Contaminated Land-Sweetlove Place)	n/a	18,639	0	0	0	18,639
Environment Agency (Property Level Flood Protection)	n/a	112,500	0	0	0	112,500
Environment Agency (Surface Water Management)	n/a	0	100,000	20,000	0	120,000
Performance Reward Grant (Community Safety)	n/a	15,000	10,000	0	0	25,000
Section 106 Funding	n/a	0	0	0	0	0
Supported borrowing - HRA	n/a	0	0	0	0	0
Supported borrowing - General Fund	n/a	0	0	0	0	0
Unsupported borrowing	n/a	243,445	0	0	0	243,445
Other reserves						
- Cluster Prep Reserve (Waterfront)	n/a	220,762	5,000	0	0	225,762
- Special projects reserve	n/a	53,500	0	0	0	53,500
- Invest to Save	n/a	0	60,000	0	0	60,000
Total	19,128,805	8,758,265	5,387,646	288,000	150,000	33,712,716