

**APPENDIX 2
CAPITAL PROGRAMME REPHASING**

CYPE	2019-20 £'000	2020-21 £'000	2021-22 £'000	Future years £'000	Total £'000
Annual Planned Enhancement	-2,200	2,200			0
Modernisation Programme	2,008	-8	-2,000		0
Priority School Build Programme	1,132	-1,132			0
Basic Need 2016 & earlier	-13,839	13,839			0
Basic Need Pressure KCP 2017	-10,666	18,432	-7,766		0
Basic Need KCP 2018	-3,524	2,288	1,236		0
Special Schools Review Phase 2	-1,391	1,391			0
Barton Court Free School	850	-850			0
John Wallis Academy	-363	363			0
Total rephasing >£100k	-27,993	36,523	-8,530	0	0
Other rephased projects <£100k	-49	49	0	0	0

TOTAL CYPE REPHASING	-28,042	36,572	-8,530	0	0
Rephasing already actioned through Budget Build	-28,852	29,745	-893	0	0
Remaining rephasing to action from outturn	810	6,827	-7,637	0	0

ASCH	2019-20 £'000	2020-21 £'000	2021-22 £'000	Future years £'000	Total £'000
Learning Disability Good Day Programme	-1,651	1,651			0
Developer Funded Community Schemes	-120	120			0
Housing and Technology Fund	-525	525			0
Extra Care Facilities	-1,000	-6,800	7,800		0
TOTAL REPHASING	-3,296	-4,504	7,800	0	0
Rephasing already actioned through Budget Build	-3,640	-4,160	7,800	0	0
Remaining rephasing to action from outturn	344	-344	0	0	0

GET - Highways, Transportation & Waste	2019-20 £'000	2020-21 £'000	2021-22 £'000	Future years £'000	Total £'000
Major Schemes - Preliminary Design Fees	-402	75	327		0
Highway Major Maintenance	-4,375	4,375			0
Integrated Transport Scheme	-1,050	1,050			0
Old schemes residual works	-466	457	9		0
National Productivity Investment Fund (Kent Medical Campus)	-7,062	5,467	1,594		0
Open Golf	25	-25			0
Concrete Column Replacement	-186	186			0
Windmill Weatherproofing	-165	165			0
Kent Thameside Strategic Transport Programme	-6,663	1,579	-16,416	21,500	0
A226 St Clements Way	-885	865	9	11	0

	2019-20	2020-21	2021-22	Future years	Total
GET - Highways, Transportation & Waste	£'000	£'000	£'000	£'000	£'000
Rathmore Road Link	-13	-51	44	20	0
A28 Chart Road	-1,674	-6,922	-13,890	22,487	0
Thanet Parkway Railway Station	-9,163	6,030	3,133		0
LED Conversion	-1,265	168	1,096		0
Sturry Link Road	-1,920	-16,972	7,653	11,239	0
A26 London Road Tunbridge Wells Jnc Improvements	-792	792			0
Maidstone Integrated Transport	-3,490	2,494	996		0
Dartford Town Centre	399	-861	460	2	0
A2500 Lower Road Improvements	110	-102	-8		0
A2 Off Slip Wincheap	-2,201	-699	2,199	701	0
Herne Relief Road	-822	-1,268	1,656	434	0
Waste Compactor Replacement	-200	200			0
Leigh (Medway) Flood Storage Areas	-1,500	1,500	-2,500	2,500	0
Energy & Water Investment Funds - 4K07	-30	30			0
Energy & Water Investment Funds - 4K15	-31	31			0
Live Labs	-42	42			0
M20 Junction 4	-89	68	21		0
West Kent Local Sustainable Transport	-275	275			0
Kent Strategic Congestion Management Prog Across Growth Areas	-889	889			0
Kent Thameside LSTF Integrated Door to Door Journeys	-387	387			0
Kent Sustainable Interventions Programme for Growth	-341	341			0
A252 Safer Rds Fund	-2,023	2,023			0
A290 Safer Rds Fund	107	-107			0
M2 Junction 5	-800	800			0
Housing Infrastructure Fund - Swale Infrastructure Projects	-2,587	-8,722	-22,043	33,352	0
Fastrack	-378	378			0
TOTAL REPHASING	-51,525	-5,061	-35,660	92,246	0
Rephasing already actioned through Budget Build	-34,870	-12,358	-31,380	78,608	0
Remaining rephasing to action from outturn	-16,655	7,297	-4,280	13,638	0

	2019-20	2020-21	2021-22	Future years	Total
GET - Environment, Planning & Enforcement and Libraries, Registration and Archives	£'000	£'000	£'000	£'000	£'000
Public Rights of Way	-98	98			0
Country Parks	-115	55		60	0
Public Sports	-20	20			0
Sustainable Access to Education & Employment	11	-11			0
Essella Road Footbridge	-258	258			0
Herne Bay Library Plus	-420	420			0
Southborough Hub	-5,002	5,002			0
Digital Autopsy	-717	717			0
TOTAL REPHASING	-6,619	6,559	0	60	0
Rephasing already actioned through Budget Build	-5,801	5,741	0	60	0
Remaining rephasing to action from outturn	-818	818	0	0	0

	2019-20	2020-21	2021-22	Future	Total
	£'000	£'000	£'000	years	£'000
GET - Economic Development				£'000	
Broadband Contract 2	-1,349		1,349		0
Kent Voucher Scheme	-150	-2,412	2,562		0
Marsh Million	-216	182	-97	131	0
NUE Rented Affordable Homes	-1,038	1,038			0
Innovation Investment Loan (I3)	-361	361			0
Kent and Medway Business Fund	-13,997	11,431	-1,252	3,818	0
Kent Empty Properties	836	-836			0
Javelin Way	-4,891	2,943	1,948		0
Turner	-902	902			0
Workspace Kent	-175	175			0
Village Halls	-37	37			0
TOTAL REPHASING	-22,280	13,821	4,510	3,949	0
Rephasing already actioned through Budget Build	-22,393	8,518	2,181	11,694	0
Remaining rephasing to action from outturn	113	5,303	2,329	-7,745	0

	2019-20	2020-21	2021-22	Future	Total
	£'000	£'000	£'000	years	£'000
SCS				£'000	
Modernisation of Assets (MOA)	2,195	-1,695	-500		0
LIVE Margate	-2,819	2,619	200		0
Dover Discovery Centre	-2,919	-1,102	4,021		0
Property Investment Fund (PIF)	-5,531	3,531	2,000		0
PIF 2	-6,000	1,000	5,000		0
MOA+	-6,647	5	6,642		0
Asset Utilisation - Oakwood House	-5,038	5,038			0
Asset Utilisation	-1,124	1,124			0
Acquisition of Strategic Assets	-9,164	9,164			0
Maximising Value from the Disposal of Council Assets	-37	37			0
HR Systems Development	-4	4			0
TOTAL REPHASING	-37,088	19,725	17,363	0	0
Rephasing already actioned through Budget Build	-20,639	19,639	1,000	0	0
Remaining rephasing to action from outturn	-16,449	86	16,363	0	0

GRAND TOTAL

TOTAL REPHASING	-148,850	67,112	-14,517	96,255	0
Total Rephasing already actioned through Budget Build	-116,195	47,125	-21,292	90,362	0
Total Remaining rephasing to action from outturn	-32,654	19,987	6,775	5,893	0