

APPENDIX 3

CAPITAL PROGRAMME CASH LIMIT CHANGES

To reflect revised funding/phasing since the budget was approved in February 2019

	2019-20	2020-21	2021-22	Future Yrs	Total
CYPE	£'000	£'000	£'000	£'000	£'000
Annual Planned Enhancement	1,390	0	0	0	1,390
Modernisation Prog	-1,768	0	0	0	-1,768
Pupil Referral Units	7	11	0	0	18
Basic Need 2016	-13,715	15,609	360	0	2,254
Basic Need Pressure KCP 2017	5,151	-621	564	0	5,094
Basic Need KCP 2018	-10	-4,370	3,724	0	-656
Priority School Build Prog	770	-770	0	0	0
Early Years Capital Fund	-11	0	0	0	-11
John Wallis Academy	-226	0	0	0	-226
Tunbridge Wells Cultural Hub - CLS	33	0	0	0	33

Total Other Cash Limit Changes	-8,379	9,859	4,648	0	6,128
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	2019-20	2020-21	2021-22	Future Yrs	Total
ASCH	£'000	£'000	£'000	£'000	£'000
Home Support Fund	-71	0			-71
Learning Disability Good Day Programme	-853	0			-853
Adult Social Care Case Management	527	-358	0	0	169
Developer Funded Community Schemes	-6	0			-6
Staffing Transformation Costs	68				68
Total Other Cash Limit Changes	-335	-358	0	0	-693

	2019-20	2020-21	2021-22	Future Yrs	Total
GET - Highways, Transportation & Waste	£'000	£'000	£'000	£'000	£'000
Highway Major Maintenance	185				185
Integrated Transport Schemes	-262				-262
Old Schemes residual	-87	-31	0	0	-118
Open Golf	1				1
LED Conversion	4				4
Thanet Parkway Railway station	60		-60	0	0
Kent Thameside Strategic Transport Programme	65	265	0	-186	144
Rathmore Road	-182				-182
Newingreen A20 Junction Improvement	-27	27	0	0	0
West Kent Local Sustainable Transport		30	0	0	30
Energy & Water Investment Funds - external		20	20	176	216
Energy & Water Investment Funds		5	9	74	88
AONB Transformation Fund	9				9
Faversham Swing Bridge	213	-213	0	0	0
Dover Bus Rapid Transit	-563	563	0	0	0
Housing Infrastructure Fund - Swale Infrastructure Projects	-26	416		1,120	1,510
Total Other Cash Limit Changes	-610	1,083	-31	1,184	1,626

GET - Environment, Planning & Enforcement and Libraries, Registration	2019-20 £'000	2020-21 £'000	2021-22 £'000	Future Yrs £'000	Total £'000
Public Rights of Way	32				32
Coroners Phase 1	-95				-95
Sustainable Access to Education & Employment	1				1
Tunbridge Wells Cultural Hub	327	50	-50	0	327
Southborough Hub		33	0	0	33
Total Other Cash Limit Changes	265	83	-50	0	298

GET - Economic Development	2019-20 £'000	2020-21 £'000	2021-22 £'000	Future Yrs £'000	Total £'000
Kent Empty Properties	266	3,055	338	2,995	6,654
Village Halls	5	0	0		5
Turner		-5	0	0	-5
Total Other Cash Limit Changes	271	3,050	338	2,995	6,654

SCS	2019-20 £'000	2020-21 £'000	2021-22 £'000	Future Yrs £'000	Total £'000
Community Sexual Health Services	-43	43	0	0	0
LIVE Margate	2	-5	0	0	-3
Corporate Property Strategic Capital	315				315
Modernisation of Assets	300	1,085	0	0	1,385
Asset Utilisation - Oakwood House Transformation		-1,085	0	0	-1,085
Business Intelligence Tool	-3				-3
Disposal Costs	82				82
Pentana	52				52
New Ways of Working	21				21
Dover Discovery Centre		-434	-21	0	-455
Total Other Cash Limit Changes	726	-396	-21	0	309

	2019-20 £'000	2020-21 £'000	2021-22 £'000	Future Yrs £'000	Total £'000
Total Other Cash Limit Changes	-8,062	13,321	4,884	4,179	14,322