

General Fund – Revised Capital Programme

Annex 3

Capital Programme 2013/14	Revised Capital Budget 2013/14 to Cabinet 12 September 2013	Virement or Slippage Ext Funding	Virement or Slippage TDC	Revised Capital Budget 2013/14 to Cabinet 14 November 2013	Committed Spend to Date 30/09/13	Budget Remaining 30/09/13
Business Services						
Authentication-Project	35,000.00			35,000.00	0.00	35,000.00
Dip/Workflow (Bid04)	72,310.38			72,310.38	5,347.56	66,962.82
Electronic Information Storage	15,236.64		-15,236.64	0.00	0.00	0.00
Email Archive Hardware and Software	10,615.27		-10,615.27	0.00	0.00	0.00
Customer Relationship Management System	0.00		60,000.00	60,000.00	0.00	60,000.00
Payroll System	0.00		275,000.00	275,000.00	0.00	275,000.00
Serv-Dev Electronic Interfaces	40,000.00			40,000.00	0.00	40,000.00
Community Services						
Disabled Facilities Grants	1,083,717.00			1,083,717.00	1,083,717.00	0.00
Disabled Facilities Grants - TDC Contribution	858,507.64			858,507.64	295,785.26	562,722.38
Dreamland- TDC	4,785,557.77			4,785,557.77	551,201.41	4,234,356.36
Dreamland - HLF	2,960,614.11			2,960,614.11	36,113.93	2,924,500.18
Empty Properties Initiative	63,750.00			63,750.00	0.00	63,750.00
Historic Town Centre Grants - HLF	9,063.64	-6,507.12		2,556.52	2,556.52	0.00
Historic Town Centre Grants - TDC Contribution	9,723.35		-7,166.82	2,556.53	2,556.53	0.00
Dalby Square - HLF	884,370.00			884,370.00	0.00	884,370.00
Dalby Square - NHB	207,000.00			207,000.00	0.00	207,000.00
Local Authority Mortgage Scheme (LAMS)	500,000.00		-500,000.00	0.00	0.00	0.00
Margate Pedestrian Connections	24,345.12			24,345.12	0.00	24,345.12
Margate Housing Intervention - Loan scheme		1,000,000.00		1,000,000.00	0.00	1,000,000.00
Margate Housing Intervention - KCC Units		78,750.00		78,750.00	0.00	78,750.00
Planning Projects	30,608.75			30,608.75	0.00	30,608.75
Playground Equip/Works	8,263.89	-8,263.89		0.00	0.00	0.00
Private Sector Housing - RHB	111,199.68			111,199.68	-42,482.50	153,682.18
Redevelopment of Newington Centre - S106	100,514.56			100,514.56	0.00	100,514.56

Capital Programme 2013/14 (continued)	Revised Capital Budget 2013/14 to Cabinet 12 September 2013	Virement or Slippage Ext Funding	Virement or Slippage TDC	Revised Capital Budget 2013/14 to Cabinet 14 November 2013	Committed Spend to Date 30/09/13	Budget Remaining 30/09/13
Redevelopment of Newington Centre - TDC	40,648.32			40,648.32	0.00	40,648.32
Skatepark	186,390.00			186,390.00	3,692.13	182,697.87
Swimming Pool /Sports Hall Essential Capital Repairs	75,000.00			75,000.00	75,000.00	0.00
Swimming Pool Adjacent to Ramsgate Sports Centre	24,327.19			24,327.19	18,167.85	6,159.34
Operational Services						
Allotments	32,888.13		-20,000.00	12,888.13	1,755.00	11,133.13
Cecil Street Solar Panels - TDC	1,001.86			1,001.86	0.01	1,001.85
Crematorium Solar Panels	18,844.15		-10,000.00	8,844.15	7,550.00	1,294.15
Coast Protection - Pegwell Bay	51,030.51			51,030.51	15,785.59	35,244.92
Coast Protection-Margate Old Town	215,943.26	101,928.00		317,871.26	236,036.30	81,834.96
Cremator Works	27,000.00		-20,000.00	7,000.00	2,585.88	4,414.12
Crematorium Office Upgrade	40,000.00			40,000.00	0.00	40,000.00
Grounds Maintenance Replace Mowers and Vehicles	144,000.00			144,000.00	75,000.00	69,000.00
Margate Cemetary - Extension	140,000.00		-110,000.00	30,000.00	9,000.00	21,000.00
North Thanet Coast Line Capital Sea Wall Construction Sceme	560,000.00	-560,000.00		0.00	0.00	0.00
Pegwell Walkway	92,825.28			92,825.28	0.00	92,825.28
Port of Ramsgate - Terminal Tractor	100,000.00		-100,000.00	0.00	0.00	0.00
Public Conveniences	75,711.97			75,711.97	1,469.75	74,242.22
Ramsgate Marina Eastern Pontoons	125,000.00			125,000.00	0.00	125,000.00
Ramsgate Marina Water Supply Upgrade	50,000.00			50,000.00	0.00	50,000.00
Replacement of Waste Collection Fleet	4,065,000.00			4,065,000.00	3,031,169.99	1,033,830.01
Waste DLO	9,954.00			9,954.00	9,954.00	0.00
Yacht Valley Project – Interreg Funding	91,610.00			91,610.00	59,668.92	31,941.08
Yacht Valley Project	91,610.01			91,610.01	62,131.67	29,478.34

	18,069,182.48	605,906.99	-458,018.73	18,217,070.74	5,543,762.80	12,673,307.94
Capital Salaries	75,000.00			75,000.00		
	18,144,182.48	605,906.99	-458,018.73	18,292,070.74		

Funding of Capital Programme

						Income as at 30 Sep 2013	
General Fund Capital Programme	Brought Forward Balance External Funding 2012/13	Brought forward Balance TDC from 2012/13	Capital Budget External Funding 2013/14	Capital Budget TDC 2013/14	Virement or Slippage	TDC	External Funding to Date
Breakdown of the 2013/14 Programme	1,926,183.68	2,190,639.16	6,678,443.00	8,422,910.00	-926,105.10	10,090,430.07	8,201,640.67
Funded By							
Capital Project Reserves		307,074.06		74,452.00	2,787.18	384,313.24	
Unallocated Receipts		1,323,684.88				1,323,684.88	
Estimated Income from the sale of assets		374,570.21		1,312,500.00	- 770,054.36	79,268.00	
New Homes Reserve		66,700.00		140,300.00		207,000.00	
Cremator Reserve		27,000.00		140,000.00	- 90,000.00	77,000.00	
Maritime Reserve				100,000.00	25,000.00	125,000.00	
Waste Contingency Reserve				809,730.00		809,730.00	
Contribution from Revenue					309,148.09	309,148.09	
Prudential Borrowing		91,610.01		5,845,928.00		5,937,538.01	
External Funding	1,926,183.68		6,678,443.00		-402,986.01		8,201,640.67
Sub Total	1,926,183.68	2,190,639.16	6,678,443.00	8,422,910.00	-926,105.10	9,252,682.22	8,201,640.67
Surplus/Shortfall	0.00	0.00	0.00	0.00	0.00	837,747.85	0.00
Less future budgeted borrowing						-5,937,538.01	
Current shortfall in capital receipts						837,747.85	

