

Annex 2

1.0 Capital Programme

General Fund Capital Programme

- 1.1 £22,400 has been added to the Customer Relationship Management System project, being funded from revenue.
- 1.2 Second Homes monies of £130,090 have been added to the Dreamland budget towards the cost of the Compulsory Purchase Order.
- 1.3 £33,610 has been added to the Skatepark project, being funded from the Capital Projects Reserve (£25,040) and Un-ring-fenced Grants Reserve (£8,570).
- 1.4 A Waste DLO budget of £33,000 has been set up for new bins, being funded from revenue.
- 1.5 The Alongside Quay, Commercial Boat Park & Rock Revetment project of £7,200,000 has been taken out of the 2014/15 capital programme. It had been planned to fund this from prudential borrowing.
- 1.6 In order to fully utilise external funding through the Interreg Yacht Valley project, monies for a project to install new pontoons in the Western Gully of Ramsgate Outer Harbour has been added. £61,000, 50% coming from Interreg, with the remainder from the maritime reserve has been added to the capital programme for this purpose.

1.7 HRA Capital Programme

- 1.8 There are no known major variances within the HRA capital programme to report.