

**Annex 3**

Agreed Full Council 06/02/14

Capital Programme 2014/15	Total Brought Forward Budget From 2013/14	External Funding 2014/15	TDC Budget 2014/15	Virement or Slippage Ext Funding	Virement or Slippage TDC	Revised Capital Budget 2014/15 to Cabinet	Committed Spend to Date 30/06/14	Budget Remaining
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<b>Business Services</b>								
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
Customer Relationship Management Agreement	60,000.00				22,400.00	82,400.00	82,400.00	0.00
Payroll-HR System	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

<b>Community Services</b>								
Disabled Facilities Grants – Externally Funded	0.00	1,107,983.00				1,107,983.00	254,982.99	853,000.01
Disabled Facilities Grants - TDC Funded	65,376.53		341,000.00			406,376.53	174.00	406,202.53
Dreamland- TDC Funded	4,087,438.91		2,300,000.00			6,387,438.91	730,570.34	5,656,868.57
Dreamland – Externally Funded	2,568,278.71			130,090.00		2,698,368.71	42,242.87	2,656,125.84
Empty Properties Initiative	0.00	63,750.00				63,750.00	0.00	63,750.00
Historic Town Centre Grants – Externally Funded	1,082.86					1,082.86	-4,569.85	5,652.71
Historic Town Centre Grants - TDC Contribution	1,082.86					1,082.86	-4,569.85	5,652.71
Dalby Square – Externally Funded	884,370.00	753,630.00				1,638,000.00	0.00	1,638,000.00
Dalby Square – TDC Funded	207,000.00		73,040.00			280,040.00	0.00	280,040.00
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

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<b>Community Services</b>								
Private Sector Housing - RHB	174,727.17					174,727.17	10,350.00	164,377.17
Redevelopment of Newington Centre – Externally Funded	100,514.56					100,514.56	0.00	100,514.56
Redevelopment of Newington Centre – TDC Funded	40,648.32					40,648.32	0.00	40,648.32
Skatepark – Externally Funded	178,872.87					178,872.87	0.00	178,872.87
Skatepark – TDC Funded	0.00				33,610.00	33,610.00	0.00	33,610.00
19 Hawley Square Refurbishment	89,707.90					89,707.90	1,549.74	88,158.16
Broadstairs Town Centre Properties	0.00		42,500.00			42,500.00	0.00	42,500.00
Public Conveniences	75,711.97		150,000.00			225,711.97	0.00	225,711.97
Swimming Pool /Sports Hall Essential Capital Repairs	0.00		100,000.00			100,000.00	0.00	100,000.00
Swimming Pool Adjacent to Ramsgate Sports Centre	7,887.82					7,887.82	0.00	7,887.82

<b>Operational Services</b>								
Allotments	12,888.13		20,000.00			32,888.13	0.00	32,888.13
Coast Protection - Pegwell Bay	56,385.52					56,385.52	0.00	56,385.52
Coast Protection-Margate Old Town	67,884.61					67,884.61	10,372.03	57,512.58
Cremator Works	5,716.62					5,716.62	-5,909.00	11,625.62
Crematorium Office Upgrade	40,000.00					40,000.00	0.00	40,000.00
Crematorium Car Park Extension	0.00		100,000.00			100,000.00	0.00	100,000.00
Dane Valley Estate - Fencing	0.00		25,032.36			25,032.36	0.00	25,032.36
Grounds Maintenance Replace Mowers and Vehicles	34,988.00					34,988.00	24,500.00	10,488.00
Margate Cemetary - Extension	21,483.46		110,000.00			131,483.46	11,263.46	120,220.00
North Thanet Coast Line Capital Sea Wall Construction Sceme	0.00	560,000.00				560,000.00	0.00	560,000.00
Pegwell Walkway	92,825.28					92,825.28	0.00	92,825.28
Port of Ramsgate - Terminal Tractor	0.00		100,000.00			100,000.00	0.00	100,000.00

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<b>Operational Services</b>								
Ramsgate Marina Eastern Pontoons	125,000.00	125,000.00				250,000.00	250,000.00	0.00
Ramsgate Marina Water Supply Upgrade	50,000.00		50,000.00			100,000.00	0.00	100,000.00
Fuel Facilities, Ramsgate Harbour	80,000.00					80,000.00	0.00	80,000.00
Replacement of Waste Collection Fleet – Externally Funded	143,387.91					143,387.91	143,387.91	0.00
Replacement of Waste Collection Fleet – TDC Funded	869,167.00		20,000.00			889,167.00	298,863.25	590,303.75
Waste DLO	0.00				33,000.00	33,000.00	20,010.24	12,989.76
Waste Transfer Station	0.00		216,522.00			216,522.00	0.00	216,522.00
Playground Enhancement Programme	250,000.00					250,000.00	0.00	250,000.00
Alongside Quay, Commercial Boat Park & Rock Revetment	0.00		7,200,000.00		-7,200,000.00	0.00	0.00	0.00
Yacht Valley Project – Externally Funded	94,095.88			30,500.00		124,595.88	48,565.04	76,030.84
Yacht Valley Project – TDC Funded	94,100.27				30,500.00	124,600.27	48,565.04	76,035.23

<b>12,136,637.41</b>	<b>2,610,363.00</b>	<b>10,848,094.36</b>	<b>160,590.00</b>	<b>-7,080,490.00</b>	<b>18,675,194.77</b>	<b>1,968,095.77</b>	<b>16,707,099.00</b>
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Capital Salaries

75,000.00

75,000.00

<b>13,533,457.36</b>	<b>160,590.00</b>	<b>-7,080,490.00</b>	<b>18,750,194.77</b>
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## Funding of Capital Programme

						Income as at 30 June 2014	
General Fund Capital Programme	Brought Forward Balance External Funding 2013/14	Brought forward Balance TDC from 2013/14	Capital Budget External Funding 2014/15	Capital Budget TDC 2014/15	Virement or Slippage	TDC	External Funding to Date
<b>Breakdown of the 2014/15 Programme</b>	5,488,784.12	6,647,853.29	2,610,363.00	10,923,094.36	-6,919,900.00	10,490,457.65	8,259,737.12
<b>Funded By</b>							
Capital Project Reserves		1,594,704.15		90,000.00	25,040.00	1,709,744.15	
Unallocated Receipts		592,349.97				548,689.22	
Estimated Income from the sale of assets				1,183,094.36		10,132.00	
New Homes Reserve		207,000.00				207,000.00	
Maritime Reserve				150,000.00	30,500.00	180,500.00	
Unringfenced Grants Reserve					8,570.00	8,570.00	
Contribution from Revenue		275,000.00			55,400.00	330,400.00	
Housing Right to Buy Receipts		89,707.90				89,707.90	
Prudential Borrowing		3,889,091.27		9,500,000.00	-7,200,000.00	6,189,091.27	
<b>External Funding</b>	5,488,784.12		2,610,363.00		160,590.00		3,235,139.54
<b>Sub Total</b>	<b>5,488,784.12</b>	<b>6,647,853.29</b>	<b>2,610,363.00</b>	<b>10,923,094.36</b>	<b>-6,919,900.00</b>	<b>9,273,834.54</b>	<b>3,235,139.54</b>
<b>Surplus/Shortfall</b>	0.00	0.00	0.00	0.00	0.00	1,216,623.11	5,024,597.58
<b>Less future budgeted borrowing</b>						-6,189,091.27	
<b>Current shortfall in capital receipts</b>						<b>1,216,623.11</b>	