

Annex 3

Agreed Full Council 07/02/13

Capital Programme 2013/14	Total Brought Forward Budget	External Funding 2013/14	TDC Budget 2013/14	Budget Approved by Cabinet on 21 Jan 2014	Virement or Slippage Ext Funding	Virement or Slippage TDC	Revised Budget	Actual Spend to Date 31/03/14	Budget Remaining
Business Services									
Authentication-Project	17,500.00		17,500.00	35,000.00			35,000.00	0.00	35,000.00
Dip/Workflow (Bid04)	23,880.38		48,430.00	72,310.38			72,310.38	0.00	72,310.38
Electronic Information Storage	15,236.64			0.00			0.00	0.00	0.00
Email Archive Hardware and Software	10,615.27			0.00			0.00	0.00	0.00
Customer Relationship Management System				60,000.00			60,000.00	0.00	60,000.00
Payroll-HR System				275,000.00			275,000.00	0.00	275,000.00
Serv-Dev Electronic Interfaces	20,000.00		20,000.00	40,000.00			40,000.00	0.00	40,000.00
Community Services									
Coastal Communities Fund - Sunshine Café	0.00	1,050,000.00		0.00			0.00	0.00	0.00
Disabled Facilities Grants	599,507.64	1,079,000.00	300,000.00	1,942,224.64	53,069.00		1,995,293.64	1,929,917.11	65,376.53
Dreamland	1,793,940.88	2,157,240.00	3,794,991.00	7,746,171.88			7,746,171.88	1,090,454.26	6,655,717.62
Empty Properties Initiative	63,750.00			0.00			0.00	0.00	0.00
Historic Town Centre Grants	18,786.99			5,113.05			5,113.05	2,947.33	2,165.72
Dalby Square - Heritage Lottery Scheme	264,700.00	686,370.00	140,300.00	1,091,370.00			1,091,370.00	0.00	1,091,370.00
Margate Pedestrian Connections	24,345.12			24,345.12			24,345.12	0.00	24,345.12
Margate Housing Intervention - Loan scheme				1,000,000.00			1,000,000.00		1,000,000.00
Margate Housing Intervention - KCC Units				78,750.00			78,750.00		78,750.00
Planning Projects	30,608.75			30,608.75			30,608.75	0.00	30,608.75
Playground Equip/Works - Private Sector	8,263.89			0.00			0.00	0.00	0.00
Private Sector Housing - RHB	111,199.68			111,199.68	63,527.49		174,727.17	0.00	174,727.17
Redevelopment of Newington Centre - S106	141,162.88			141,162.88			141,162.88	0.00	141,162.88
Skatepark	150,000.00			186,390.00			186,390.00	7,517.13	178,872.87
19 Hawley Square Refurbishment						100,000.00	100,000.00	10,292.10	89,707.90
Swimming Pool /Sports Hall Essential Capital Repairs	75,000.00		50,000.00	75,000.00			75,000.00	75,000.00	0.00
Swimming Pool Adjacent to Ramsgate Sports Centre	24,327.19			24,327.19			24,327.19	16,439.37	7,887.82

Operational Services									
Allotments	32,888.13			12,888.13			12,888.13	0.00	12,888.13
Broadstairs Town Centre Properties	42,500.00			0.00			0.00	0.00	0.00
Cecil Street Solar Panels - TDC	1,001.86			1,001.86		-1,001.86	0.00	0.00	0.00
Crematorium Solar Panels	18,844.15			0.00			0.00	0.00	0.00
Coast Protection - Pegwell Bay	51,030.51			51,030.51			51,030.51	-5,355.01	56,385.52
Coast Protection-Margate Old Town	215,943.26			317,871.26			317,871.26	249,986.65	67,884.61
Cremator Works	27,000.00			7,000.00			7,000.00	1,283.38	5,716.62
Crematorium Office Upgrade	0.00		40,000.00	40,000.00			40,000.00	0.00	40,000.00
Crematorium Car Park Extension	0.00		100,000.00	0.00			0.00	0.00	0.00
Dane Valley Estate - Fencing	25,032.36			0.00			0.00	0.00	0.00
Grounds Maintenance Replace Mowers and Vehicles	0.00		144,000.00	144,000.00			144,000.00	109,012.00	34,988.00
Margate Cemetery - Extension	0.00		140,000.00	30,000.00			30,000.00	8,516.54	21,483.46
North Thanet Coast Line Capital Sea Wall Construction Scheme	0.00	560,000.00		0.00			0.00	0.00	0.00
Pegwell Walkway	92,825.28			92,825.28			92,825.28	0.00	92,825.28
Port of Ramsgate - Terminal Tractor	0.00		100,000.00	0.00			0.00	0.00	0.00
Public Conveniences	33,711.97		142,000.00	75,711.97			75,711.97	0.00	75,711.97
Ramsgate Marina Eastern Pontoons	0.00		125,000.00	125,000.00			125,000.00	0.00	125,000.00
Ramsgate Marina Water Supply Upgrade	0.00		50,000.00	50,000.00			50,000.00	0.00	50,000.00
Fuel Facilities, Ramsgate Harbour				0.00	17,000.00	63,000.00	80,000.00	0.00	80,000.00
Replacement of Waste Collection Fleet	0.00	1,145,833.00	2,919,167.00	4,065,000.00			4,065,000.00	3,052,445.09	1,012,554.91
Waste DLO	0.00			32,454.00			32,454.00	32,454.00	0.00
Waste Transfer Station	0.00		216,522.00	0.00			0.00	0.00	0.00
Playground enhancement programme				250,000.00			250,000.00		250,000.00
Yacht Valley Project	183,220.01			183,220.01	39,966.58		223,186.59	34,990.44	188,196.15

4,116,822.84	6,678,443.00	8,347,910.00	18,416,976.59	173,563.07	161,998.14	18,752,537.80	6,615,900.39	12,136,637.41
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Capital Salaries

75,000.00 **75,000.00** -1,750.00 **73,250.00**

Total for the Year

15,101,353.00 18,491,976.59 171,813.07 161,998.14 18,825,787.80