

## Annex 2

Capital Programme 2014/15	Revised Capital Budget 2014/15 to Cabinet 13 November 2014	Virement or Slippage Ext Funding	Virement or Slippage TDC	Revised Capital Budget 2014/15 to Cabinet 20 January 2015	Committed Spend to Date 30/11/14	Budget Remaining	Comments
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Business Services							
Dip/Workflow (Bid04)	72,310.38		-32,000.00	40,310.38	7,047.56	<b>33,262.82</b>	
Customer Relationship Management Agreement	82,400.00			82,400.00	82,400.00	<b>0.00</b>	
Payroll-HR System	275,000.00			275,000.00	0.00	<b>275,000.00</b>	

Community Services							
Sunshine Café – Externally Funded	0.00	81,790.00		81,790.00	0.00	<b>81,790.00</b>	The Council were successful in an external funding application for £1.89m for the Sunshine Café part of the Dreamland estate. £81,790 has been added to the capital programme for 2014/15 based on the anticipated profile of spend.
Disabled Facilities Grants – Externally Funded	1,107,983.00			1,107,983.00	1,107,983.00	<b>0.00</b>	
Disabled Facilities Grants - TDC Funded	406,376.53			406,376.53	228,086.82	<b>178,289.71</b>	
Dreamland- TDC Funded	6,387,438.91			6,387,438.91	5,153,310.01	<b>1,234,128.90</b>	
Dreamland – Externally Funded	2,698,368.71			2,698,368.71	540,521.97	<b>2,157,846.74</b>	
Empty Properties Initiative	63,750.00			63,750.00	0.00	<b>63,750.00</b>	
Historic Town Centre Grants – Externally Funded	1,082.86			1,082.86	-164.70	<b>1,247.56</b>	
Historic Town Centre Grants - TDC Contribution	1,082.86			1,082.86	-164.70	<b>1,247.56</b>	
Dalby Square – Externally Funded	1,638,000.00			1,638,000.00	3,952.66	<b>1,634,047.34</b>	
Dalby Square – TDC Funded	280,040.00			280,040.00	1,317.55	<b>278,722.45</b>	
Margate Housing Intervention - Loan scheme	1,000,000.00			1,000,000.00	0.00	<b>1,000,000.00</b>	
Margate Housing Intervention - KCC Units	78,750.00			78,750.00	0.00	<b>78,750.00</b>	

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<b>Community Services</b>							
Planning Projects	30,608.75		62,000.00	92,608.75	0.00	<b>92,608.75</b>	An additional £30,000 of budget has been added to Planning Projects, funded from revenue to support an I.T. Idox System Upgrade. Also, £32,000 budget has been transferred from the Dip/Workflow Project to Planning Projects.
Private Sector Housing - RHB	174,727.17			174,727.17	45,741.20	<b>128,985.97</b>	
Redevelopment of Newington Centre – Externally Funded	100,514.56	-100,514.56		0.00	0.00	<b>0.00</b>	The remaining £141,162.88 budget for the Re-generation of Newington Centre is no longer needed as Phase 3 has now transferred to Orbit housing association for development. The majority of the funding was from S106 planning receipts designated for affordable housing projects so the budget has been removed and re-allocated within the affordable housing programme.
Redevelopment of Newington Centre – TDC Funded	40,648.32		-40,648.32	0.00	0.00	<b>0.00</b>	
Skate park – Externally Funded	178,872.87			178,872.87	145,297.55	<b>33,575.32</b>	
Skate park – TDC Funded	33,610.00			33,610.00	0.00	<b>33,610.00</b>	
Jackey Bakers enhancements	50,000.00			50,000.00	0.00	<b>50,000.00</b>	
19 Hawley Square Refurbishment	89,707.90			89,707.90	89,707.90	<b>0.00</b>	
Broadstairs Town Centre Properties	42,500.00			42,500.00	0.00	<b>42,500.00</b>	
Public Conveniences	225,711.97			225,711.97	0.00	<b>225,711.97</b>	Planned works for Joss Bay toilets are due to commence in the new year under the Public Conveniences enhancement programme, due for completion prior to summer 2015.

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<b>Community Services</b>							
Warre Rec Car Park	0.00		130,000.00	130,000.00	0.00	<b>130,000.00</b>	£130,000 budget has been added for the Warre Rec Car Park (replacing the former Ramsgate swimming pool car park in Newington Road), being funded from the Repairs Reserve.
Swimming Pool /Sports Hall Essential Capital Repairs	100,000.00			100,000.00	0.00	<b>100,000.00</b>	
Swimming Pool Adjacent to Ramsgate Sports Centre	7,887.82			7,887.82	0.00	<b>7,887.82</b>	

<b>Operational Services</b>							
Allotments	32,888.13			32,888.13	0.00	<b>32,888.13</b>	
Coast Protection - Pegwell Bay	56,385.52			56,385.52	-1,986.34	<b>58,371.86</b>	
Coast Protection-Margate Old Town	67,884.61			67,884.61	10,203.42	<b>57,681.19</b>	
Cremator Works	5,716.62		-5,716.62	0.00	-5,909.00	<b>5,909.00</b>	The remaining £5,716.62 budget for Cremator Works is no longer needed as the final payments for project have been made and so has been removed.
Crematorium Office Upgrade	10,000.00			10,000.00	385.00	<b>9,615.00</b>	
Dane Valley Estate - Fencing	25,032.36		-25,032.36	0.00	0.00	<b>0.00</b>	The remaining £25,032.36 budget for Dane Valley Estate Fencing is no longer needed and has been removed.
Grounds Maintenance Replace Mowers and Vehicles	34,988.00			34,988.00	24,500.00	<b>10,488.00</b>	
Margate Cemetery - Extension	131,483.46			131,483.46	11,655.96	<b>119,827.50</b>	
North Thanet Coast Line Capital Sea Wall Construction Scheme	560,000.00			560,000.00	0.00	<b>560,000.00</b>	

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<b>Operational Services</b>							
Ramsgate Marina Eastern Pontoons – Externally Funded	130,692.53			130,692.53	130,692.53	0.00	
Ramsgate Marina Eastern Pontoons – TDC Funded	130,692.53			130,692.53	130,692.53	0.00	
Ramsgate Marina Water Supply Upgrade – Externally Funded	32,070.42			32,070.42	32,070.42	0.00	
Ramsgate Marina Water Supply Upgrade – TDC Funded	94,307.47			94,307.47	32,430.43	61,877.04	
Fuel Facilities, Ramsgate Harbour	80,000.00	-17,000.00		63,000.00	0.00	63,000.00	It was originally anticipated that the fuel barge would be part funded through the Yacht Valley Interreg project (£17k), however the funding had to be used by the end of September and so was utilised on other infrastructure improvements at the harbour.
Replacement of Waste Collection Fleet – Externally Funded	143,387.91			143,387.91	140,796.90	2,591.01	
Replacement of Waste Collection Fleet – TDC Funded	889,167.00		-20,000.00	869,167.00	382,702.87	486,464.13	The Replacement of Waste Collection Fleet budget has been reduced by £20,000 as this amount was to be funded from the sale proceeds of old vehicles, due to the capital receipt de-minimus levels they do not meet the capital receipt criteria and so will now be treated as a revenue receipt.
Waste DLO	33,000.00		9,000.00	42,000.00	19,810.13	22,189.87	An additional budget of £9,000 has been added to Waste DLO, funded from revenue, for a new roll-out of bins.
Waste Transfer Station	216,522.00			216,522.00	0.00	216,522.00	
Playground Enhancement Programme	200,000.00			200,000.00	199,880.00	120.00	
Vattenfall Pegwell Community Projects	50,000.00			50,000.00	0.00	50,000.00	
Yacht Valley Project – Externally Funded	124,595.88	19,108.29		143,704.17	72,873.04	70,831.13	A contribution of £19,108.29 was received from Kent County Council towards works at Military Road arches and has been included.
Yacht Valley Project – TDC Funded	124,600.27			124,600.27	72,873.04	51,727.23	

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Total	18,340,787.32	-16,616.27	77,602.70	18,401,773.75	8,658,707.75	9,743,066.00	
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Capital Salaries	75,000.00			75,000.00			
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Grand Total	18,415,787.32	-16,616.27	77,602.70	18,476,773.75			
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