Annex 2

Summary Sheet for Cabinet Report

Draft Capital Programme £000	Estimated Slippage 2014-15	2015-16	2016-17	2017-18	201819
STATUTORY/MANDATORY					
Disabled Facilities Grants	-	1,408	1,408	1,408	1,408
ONGOING SCHEMES FROM PREVIOUS YEARS					
Margate Pedestrian Connections	24	-	-	-	-
Crematorium Office Upgrade	30	-	-	-	-
Dalby Square townscape	-	559	-	-	-
Margate Cemetery – Extension	-	230	-	-	-
North Thanet Coastline - Sea Wall Refacing Works West of Westgate Bay	-	-	-	300	-
Grounds Maintenance Replace Mowers & Vehicle	-	250	-	-	-
ANNUAL ENHANCEMENT PROGRAMMES					
Public Conveniences	-	50	50	50	50
Swimming Pool/Sports Halls Essential Capital Repairs	-	50	50	50	50
Operational Services Vehicle Replacement Programme	-	500	500	500	500
Property Enhancement Programme	-	200	200	200	200
WHOLLY/PARTLY EXTERNALLY FUNDED					
East of Epple to Westgate Bay - Sea Wall Refacing Works	-	-	-	244	-
Ramsgate Main Beach Timber Groyne Installation	-	40	607	-	-
REPLACEMENT & ENHANCEMENT					
CCTV Upgrade	-	182	243	-	-
Waste Transfer Station		500			
Thanet Crematorium - Columbaria provision				60	-
Thanet Crematorium - Memorial Chapel Area			40		-
Ramsgate Port & Harbour - Low Carbon Plan		105	530	510	-
Ramsgate Harbour - Boat Wash Separator		25			-
Capitalised Salaries		75	75	75	75
	54	**4,174**	**3,703**	**3,397**	**2,283**

Annex 2

Total for the Year	**54**	**4,174**	**3,703**	**3,397**	**2,283**

General Fund Capital Programme	**2014/15**	**2015/16**	**2016/17**	**2017/18**	**2018/19**
Breakdown of the Capital Programme	54	4,174	3,703	3,397	2,283
Funded By					
Capital Receipts & Reserves	54	1,501	918	535	475
Capital Grants & Contributions	0	1,568	1,555	1,652	1,108
Contributions from Revenue	0	0	200	200	200
Prudential Borrowing		1,105	1,030	1,010	500
Sub Total	**54**	**4,174**	**3,703**	**3,397**	**2,283**