

	Estimated Slippage 2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Draft Capital Programme						

STATUTORY/MANDATORY						
Disabled Facilities Grants	-	1,379	1,379	1,379	1,379	1,379

ONGOING SCHEMES FROM PREVIOUS YEARS						
I.T. - Authentication Project	17	-	-	-	-	-
I.T. - Dip/Workflow	48	-	-	-	-	-
I.T. Serv-Dev Electronic Interfaces	20	-	-	-	-	-
Margate Cemetery - Extension	140	-	-	230	-	-
Waste Transfer Station	217	-	-	-	-	-
Port of Ramsgate - Terminal Tractor	100	-	-	-	-	-
Dreamland	-	5,952	-	-	-	-

ANNUAL ENHANCEMENT PROGRAMMES						
Public Conveniences	92	50	50	50	50	50
Swimming Pool/Sports Halls Essential Capital Repairs	-	50	50	50	50	50

WHOLLY/PARTLY EXTERNALLY FUNDED						
North Thanet Coastline - Capital Sea Wall Reconstruction Scheme	-	560	250	-	-	-
Sunshine Café	-	1,050	-	-	-	-

REPLACEMENT & ENHANCEMENT						
Crematorium Car Park Extension	-	100	-	-	-	-
Crematorium - Residual Works	-	40	-	-	-	-
Ramsgate Harbour Marina - Water Supply Upgrade	-	50	50	-	-	-
Harbour Eastern Outer Marina - Replace Floating Pontoons	-	125	125	-	-	-
Replacement of Waste Collection Fleet of Vehicles	-	4,065	20	-	-	-
Grounds Maintenance Replace Mowers & Vehicles	-	144	-	250	-	-

AREA IMPROVEMENT						
Dalby Square townscape	-	827	827	559	-	-

Capitalised Salaries		75	75	75	75	75
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634	14,467	2,826	2,593	1,554	1,554
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Total for the Year

634	14,467	2,826	2,593	1,554	1,554
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General Fund Capital Programme	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18
Breakdown of the Capital Programme	634	14,467	2,826	2,593	1,554	1,554
Funded By						
Capital Receipts & Reserves	634	1,943	743	688	475	475
Capital Grants & Contributions	0	6,678	2,083	1,499	1,079	1,079
Contributions from Revenue	0	0	0	0	0	0
Prudential Borrowing	0	5,846	0	406	0	0
Sub Total	634	14,467	2,826	2,593	1,554	1,554