

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

<b>STATUTORY/MANDATORY</b>						
Disabled Facilities Grants	-	1,379	1,379	1,379	1,379	1,379

<b>ONGOING SCHEMES FROM PREVIOUS YEARS</b>						
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	-	-	-	-

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

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

<b>REPLACEMENT &amp; ENHANCEMENT</b>						
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	-	-

<b>AREA IMPROVEMENT</b>						
Dalby Square townscape	-	827	827	559	-	-

<b>Capitalised Salaries</b>		75	75	75	75	75
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<b>634</b>	<b>14,467</b>	<b>2,826</b>	<b>2,593</b>	<b>1,554</b>	<b>1,554</b>
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**Total for the Year**

<b>634</b>	<b>14,467</b>	<b>2,826</b>	<b>2,593</b>	<b>1,554</b>	<b>1,554</b>
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<b>General Fund Capital Programme</b>	<b>2012/13</b>	<b>2013/14</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Breakdown of the Capital Programme</b>	634	14,467	2,826	2,593	1,554	1,554
<b>Funded By</b>						
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
<b>Sub Total</b>	<b>634</b>	<b>14,467</b>	<b>2,826</b>	<b>2,593</b>	<b>1,554</b>	<b>1,554</b>