

Capital Programme 2013/14	Total Brought Forward Budget From 2012/13	External Funding 2013/14	TDC Budget 2013/14	Virement or Slippage Ext Funding	Virement or Slippage TDC	Revised Capital Budget 2013/14 to Cabinet	Committed Spend to Date 30/06/13	Budget Remaining
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Business Services								
Authentication-Project	17,500.00		17,500.00			35,000.00	0.00	35,000.00
Dip/Workflow (Bid04)	23,880.38		48,430.00			72,310.38	5,347.56	66,962.82
Electronic Information Storage	15,236.64					15,236.64	0.00	15,236.64
Email Archive Hardware and Software	10,615.27					10,615.27	0.00	10,615.27
Serv-Dev Electronic Interfaces	20,000.00		20,000.00			40,000.00	0.00	40,000.00

Community Services								
Coastal Communities Fund - Sunshine Café	0.00	1,050,000.00		-1,050,000.00		0.00	0.00	0.00
Disabled Facilities Grants	0.00	1,079,000.00		4,717.00		1,083,717.00	518,872.45	564,844.55
Disabled Facilities Grants - TDC Contribution	599,507.64		300,000.00			899,507.64	0.00	899,507.64
Dreamland- TDC	990,566.77		3,794,991.00			4,785,557.77	490,776.00	4,294,781.77
Dreamland - HLF	803,374.11	2,157,240.00				2,960,614.11	9,762.90	2,950,851.21
Empty Properties Initiative	63,750.00					63,750.00	0.00	63,750.00
Historic Town Centre Grants - HLF	9,063.64					9,063.64	-7,824.19	16,887.83
Historic Town Centre Grants - TDC Contribution	9,723.35					9,723.35	-7,824.18	17,547.53
Dalby Square - HLF	198,000.00	686,370.00				884,370.00	0.00	884,370.00
Dalby Square - NHB	66,700.00		140,300.00			207,000.00	0.00	207,000.00
Margate Pedestrian Connections	24,345.12					24,345.12	0.00	24,345.12
Planning Projects	30,608.75					30,608.75	0.00	30,608.75
Playground Equip/Works - Private Sector	8,263.89					8,263.89	0.00	8,263.89
Private Sector Housing - RHB	111,199.68					111,199.68	-4,471.75	115,671.43
Redevelopment of Newington Centre - S106	100,514.56					100,514.56	0.00	100,514.56
Redevelopment of Newington Centre - S106	40,648.32					40,648.32	1,404.79	39,243.53
Skatepark	150,000.00			36,390.00		186,390.00	0.00	186,390.00
Swimming Pool /Sports Hall Essential Capital Repairs	75,000.00		50,000.00			125,000.00	0.00	125,000.00
Swimming Pool Adjacent to Ramsgate Sports Centre	24,327.19					24,327.19	5,185.00	19,142.19

Operational Services								
Allotments	32,888.13					32,888.13	1,755.00	31,133.13
Broadstairs Town Centre Properties	42,500.00					42,500.00	0.00	42,500.00
Cecil Street Solar Panels - TDC	1,001.86					1,001.86	0.00	1,001.86
Crematorium Solar Panels	18,844.15					18,844.15	7,550.00	11,294.15
Coast Protection - Pegwell Bay	51,030.51					51,030.51	10,918.09	40,112.42
Coast Protection-Margate Old Town	215,943.26					215,943.26	203,548.05	12,395.21
Cremator Works	27,000.00					27,000.00	2,600.00	24,400.00
Crematorium Office Upgrade	0.00		40,000.00			40,000.00	0.00	40,000.00
Crematorium Car Park Extension	0.00		100,000.00			100,000.00	0.00	100,000.00
Dane Valley Estate - Fencing	25,032.36					25,032.36	0.00	25,032.36
Grounds Maintenance Replace Mowers and Vehicles	0.00		144,000.00			144,000.00	75,000.00	69,000.00
Margate Cemetary - Extension	0.00		140,000.00			140,000.00	0.00	140,000.00
North Thanet Coast Line Capital Sea Wall Construction Sceme	0.00	560,000.00				560,000.00	0.00	560,000.00
Pegwell Walkway	92,825.28					92,825.28	0.00	92,825.28
Port of Ramsgate - Terminal Tractor	0.00		100,000.00			100,000.00	0.00	100,000.00
Public Conveniences	33,711.97		142,000.00			175,711.97	1,469.75	174,242.22
Ramsgate Marina Eastern Pontoons	0.00		125,000.00			125,000.00	0.00	125,000.00
Ramsgate Marina Water Supply Upgrade	0.00		50,000.00			50,000.00	0.00	50,000.00
Replacement of Waste Collection Fleet	0.00	1,145,833.00	2,919,167.00			4,065,000.00	0.00	4,065,000.00
Waste DLO	0.00				9,954.00	9,954.00	9,954.00	0.00
Waste Transfer Station	0.00		216,522.00			216,522.00	0.00	216,522.00
Yacht Valley Project – Interreg Funding	91,610.00					91,610.00	37,687.78	53,922.22
Yacht Valley Project	91,610.01					91,610.01	42,000.30	49,609.71

4,116,822.84	6,678,443.00	8,347,910.00	-1,008,893.00	9,954.00	18,144,236.84	1,403,711.55	16,740,525.29
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Capital Salaries

75,000.00

75,000.00

15,101,353.00	-1,008,893.00	9,954.00	18,219,236.84
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