

Annex 5

Summary Sheet for Cabinet Report

Draft Capital Programme	Estimated Slippage 2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
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STATUTORY/MANDATORY

Disabled Facilities Grants	41	1,408	1,408	1,408	1,408	1,408
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ONGOING SCHEMES FROM PREVIOUS YEARS

I.T. - Authentication Project		-	-	-	-	-
I.T. - Dip/Workflow		-	-	-	-	-
I.T. Serv-Dev Electronic Interfaces		-	-	-	-	-
Margate Cemetery - Extension	110	-	230		-	-
Crematorium Car Park Extension	100					
North Thanet Coastline - Capital Sea Wall Reconstruction Scheme	560	-	250			
Replacement of Waste Collection Fleet of Vehicles		20				
Waste Transfer Station	217	-	-	-	-	-
Dane Valley Estate - Fencing	25					
Broadstairs Town Centre Properties	43					
Allotments	20					
Port of Ramsgate - Terminal Tractor	100	-	-	-	-	-
Grounds Maintenance Replace Mowers & Vehicles			250			
Dalby Square townscape		827	559		-	-
Ramsgate Harbour Marina - Water Supply Upgrade		50				
Harbour Eastern Outer Marina - Replace Floating Pontoons		125				
Dreamland	-	2,300	-	-	-	-

ANNUAL ENHANCEMENT PROGRAMMES

Public Conveniences	100	50	50	50	50	50
Swimming Pool/Sports Halls Essential Capital Repairs	50	50	50	50	50	50

WHOLLY/PARTLY EXTERNALLY FUNDED

	-			-	-	-
	-		-	-	-	-

REPLACEMENT & ENHANCEMENT

Alongside Quay, Commercial Boat Park & Rock Revetment	-	7,200	2,000		-	-
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AREA IMPROVEMENT						
	-				-	-

Capitalised Salaries		75	75	75	75	75
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1,365	12,105	4,872	1,583	1,583	1,583
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Total for the Year

1,365	12,105	4,872	1,583	1,583	1,583
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General Fund Capital Programme	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
Breakdown of the Capital Programme	1,365	12,105	4,872	1,583	1,583	1,583
Funded By						
Capital Receipts & Reserves	805	743	688	475	475	475
Capital Grants & Contributions	560	1,862	1,778	1,108	1,108	1,108
Contributions from Revenue	0	0	0	0	0	0
Prudential Borrowing		9,500	2,406	0	0	0
Sub Total	1,365	12,105	4,872	1,583	1,583	1,583