

Annex 1

1.0 Capital Programme

HRA Capital Programme

- 1.1 Concerns have been raised with East Kent Housing about the low level of capital spend that has been committed for this time of year being 43% of the revised budget and 24% of the brought forward and original budget set. Amendments have already been made earlier in the year to the programme to take account of the Kitchen and Bathroom programme slippage.
- 1.2 The Housing Services Manager is due to meet with East Kent Housing Maintenance Managers in early January to discuss the programme and address any overspends and any update will be reported back to Members in the next monitoring report.
- 1.3 The Council has recently been advised that the Department of Communities and Local Government have granted an extension to the delivery of the Cluster Bid programme utilised within the Margate Intervention to March 2015. The programme is on course to complete within the extended timescale.
- 1.4 The Ramsgate Intervention programme continues to progress with tenders for works to some of the properties due to be awarded imminently.

1.5 General Fund Capital Programme

- 1.6 Funding of £63,750 in relation to Performance Reward Grant monies for the Empty Properties Initiative have been slipped to 2014/15 as not currently required due to the on-going delivery of the Ramsgate and Margate Intervention programmes.
- 1.7 The Crematorium Solar Panels project has been transferred from Capital to Revenue as it is under the £10,000 de minimis level.
- 1.8 A revenue contribution of £22,500 has been taken to fund a further roll out of wheeled bins within Thanet.
- 1.9 The authority will be embarking on a redesign and refurbishment programme for playgrounds in Birchington, Cliftonville, Ramsgate and Dumpton in consultation with local residents, schools and community groups. A budget allocation of £250,000 has been included within the programme to be funded from the New Homes Bonus.