

Annex 2

1.0 Capital Programme

General Fund Capital Programme

- 1.1 The Government advised of additional monies for DFGs which related to Ex-Service Personnel. The Council completed a claim form for quarters 1 and 2 and have received £53,069 additional grant.
- 1.2 Repayable grants and loans are being repaid to the authority in relation to the Regional Housing Board scheme; these monies will be recycled and as such has allowed additional monies to be built into the capital programme.
- 1.3 A sum of £100,000 has been utilised from Housing Right to Buy Receipts to undertake emergency works to 19 Hawley Square.
- 1.4 The Dalby Square THI Scheme and Margate Intervention loan scheme have received applications which are currently being processed. No spend is showing as yet which is usual for these types of schemes in their infancy and it is usual for them to gather pace as the schemes progress.
- 1.5 The remaining £1,001.86 retention for the Cecil Street Solar Panels is no longer needed and has been taken out of the capital programme.
- 1.6 A sum of £80,000 has been added to the capital programme for new fuel facilities at Ramsgate Harbour to replace the existing fuel barge which is nearing the end of its useful life. This is currently proposed to be funded from the maritime reserve (£63,000) and external funding being provided by the Yacht Valley project (£17,000).
- 1.7 As part of the Yacht Valley project Thanet District Council are undertaking water proofing works to Military Road Arches, as some of the highway inspection chambers are owned by KCC, they are paying a contribution of £19k towards the overall cost of the scheme.

HRA Capital Programme

- 1.8 It has not been possible to provide current monitoring for the HRA capital programme as it has been identified that there have been I.T. difficulties in processing the Mears payments over the past two months and these are not showing at present within the monitoring. East Kent Services and East Kent Housing are hastily seeking to resolve these issues before the financial year end.