

Annex 2

1.0 Capital Programme

General Fund Capital Programme

- 1.1 The budgets of £35k and £40k for Authentication-Project and Serv-Dev Electronic Interfaces respectively are no longer needed due to technology advancement.
- 1.2 It is now not envisaged that the budgets of £24k for Margate Pedestrian Connections (This money is ring-fenced for Margate pedestrian works but as yet no scheme has come forward), the £100k Port of Ramsgate Terminal Tractor respectively will be used in 2014/15 and they have been slipped to 2015/16.
- 1.3 £50k of the £250k Playground Enhancement Programme (£200k of which is to be used for Crispe Park, Northdown Park, Warre Rec and King George VI Park renovations) was approved for Jackey Bakers Enhancements and this has been separated out.
- 1.4 Due to project timings, £30,000 of the Crematorium Office Upgrade project has been slipped to 2015/16.
- 1.5 A report taken to Cabinet on 11th September allocated the remainder of £100k received from Vattenfall towards two community projects, however only the £50k play area replacement at Cliffsend is deemed a capital project and the Capital Programme has been revised accordingly.
- 1.6 An additional £37k of budget has been added split between the Marina Eastern Pontoons replacement and Ramsgate Marina Water supply to reflect the increase in European Fisheries grant from £125k to £162k.
- 1.7 Remaining sums within the General Fund Programme for Newington Centre redevelopment are in relation to any capital costs associated in relation to land transferring to Orbit as part of phase 3.

HRA Capital Programme

- 1.8 A number of underspends on the 2012/13 and 2013/14 programme have been requested and moved to increase the budgets within the 2014/15 programme.
- 1.9 East Kent Housing have advised that it is unlikely that the lift refurbishment/replacement programme will commence in this financial year and is likely to slip into 2015/16. EKH are currently re-evaluating the lift replacement works required and the Council are awaiting a written report that details a new refurbishment/replacement programme. Thanet District Council has instructed that the Estate Improvement budget is earmarked for the compliance of the recently announced EU directive that requires single heat source supplies in Tower Blocks to have individual energy saving meters by December 2016.
- 1.10 There are concerns that the roofing programme will not be delivered in 2014/15 as currently there is no contractor in place and East Kent Housing are working on the procurement of a new contractor for 2015.

- 1.11 The empty property programme is still progressing and requires the purchase of a further 4 units to complete the initial 30 units allocation. Since the programme first commenced nearly 3 years ago the Council is noticing that purchase prices have increased since the first year and in order to purchase the remaining units and fully refurbish them and the other units held the budget needs to be increased. As the new build programme funds are not fully required this year it is proposed that £1.345m is vired from this programme to the Empty Properties programme to enable completion.
- 1.12 Remaining sums within the HRA programme for Newington Centre redevelopment are in relation to capital costs associated with the retained HRA shops within the development.