

Annex 3

Capital Programme 2014/15	Revised Capital Budget 2014/15 to Cabinet 31 July 2014	Virement or Slippage Ext Funding	Virement or Slippage TDC	Revised Capital Budget 2014/15 to Cabinet 13 November 2014	Committed Spend to Date 30/09/14	Budget Remaining
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Business Services						
Authentication-Project	35,000.00		-35,000.00	0.00	0.00	0.00
Dip/Workflow (Bid04)	72,310.38			72,310.38	7,047.56	65,262.82
Customer Relationship Management Agreement	82,400.00			82,400.00	82,400.00	0.00
Payroll-HR System	275,000.00			275,000.00	0.00	275,000.00
Serv-Dev Electronic Interfaces	40,000.00		-40,000.00	0.00	0.00	0.00

Community Services						
Disabled Facilities Grants – Externally Funded	1,107,983.00			1,107,983.00	1,107,983.00	0.00
Disabled Facilities Grants - TDC Funded	406,376.53			406,376.53	31,028.56	375,347.97
Dreamland- TDC Funded	6,387,438.91			6,387,438.91	3,778,882.60	2,608,556.31
Dreamland – Externally Funded	2,698,368.71			2,698,368.71	146,549.20	2,551,819.51
Empty Properties Initiative	63,750.00			63,750.00	0.00	63,750.00
Historic Town Centre Grants – Externally Funded	1,082.86			1,082.86	-4,569.85	5,652.71
Historic Town Centre Grants - TDC Contribution	1,082.86			1,082.86	-4,569.85	5,652.71
Dalby Square – Externally Funded	1,638,000.00			1,638,000.00	3,952.66	1,634,047.34
Dalby Square – TDC Funded	280,040.00			280,040.00	1,317.55	278,722.45
Margate Pedestrian Connections	24,345.12		-24,345.12	0.00	0.00	0.00
Margate Housing Intervention - Loan scheme	1,000,000.00			1,000,000.00	0.00	1,000,000.00
Margate Housing Intervention - KCC Units	78,750.00			78,750.00	0.00	78,750.00
Planning Projects	30,608.75			30,608.75	0.00	30,608.75

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Community Services						
Private Sector Housing - RHB	174,727.17			174,727.17	45,741.20	128,985.97
Redevelopment of Newington Centre – Externally Funded	100,514.56			100,514.56	0.00	100,514.56
Redevelopment of Newington Centre – TDC Funded	40,648.32			40,648.32	0.00	40,648.32
Skate park – Externally Funded	178,872.87			178,872.87	802.55	178,070.32
Skate park – TDC Funded	33,610.00			33,610.00	0.00	33,610.00
Jackey Bakers enhancements			50,000.00	50,000.00	0.00	50,000.00
19 Hawley Square Refurbishment	89,707.90			89,707.90	89,707.90	0.00
Broadstairs Town Centre Properties	42,500.00			42,500.00	0.00	42,500.00
Public Conveniences	225,711.97			225,711.97	0.00	225,711.97
Swimming Pool /Sports Hall Essential Capital Repairs	100,000.00			100,000.00	0.00	100,000.00
Swimming Pool Adjacent to Ramsgate Sports Centre	7,887.82			7,887.82	0.00	7,887.82

Operational Services						
Allotments	32,888.13			32,888.13	0.00	32,888.13
Coast Protection - Pegwell Bay	56,385.52			56,385.52	0.00	56,385.52
Coast Protection-Margate Old Town	67,884.61			67,884.61	10,203.42	57,681.19
Cremator Works	5,716.62			5,716.62	-5,909.00	11,625.62
Crematorium Office Upgrade	40,000.00		-30,000.00	10,000.00	0.00	10,000.00
Crematorium Car Park Extension	100,000.00		-100,000.00	0.00	0.00	0.00
Dane Valley Estate - Fencing	25,032.36			25,032.36	0.00	25,032.36
Grounds Maintenance Replace Mowers and Vehicles	34,988.00			34,988.00	24,500.00	10,488.00
Margate Cemetery - Extension	131,483.46			131,483.46	12,598.46	118,885.00
North Thanet Coast Line Capital Sea Wall Construction Scheme	560,000.00			560,000.00	0.00	560,000.00
Pegwell Walkway	92,825.28	-92,825.28		0.00	0.00	0.00

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Operational Services						
Port of Ramsgate - Terminal Tractor	100,000.00		-100,000.00	0.00	0.00	0.00
Ramsgate Marina Eastern Pontoons	250,000.00	5,692.53	5,692.53	261,385.06	261,385.06	0.00
Ramsgate Marina Water Supply Upgrade	100,000.00	32,070.42	-5,692.53	126,377.89	64,140.86	62,237.03
Fuel Facilities, Ramsgate Harbour	80,000.00			80,000.00	0.00	80,000.00
Replacement of Waste Collection Fleet – Externally Funded	143,387.91			143,387.91	143,387.91	0.00
Replacement of Waste Collection Fleet – TDC Funded	889,167.00			889,167.00	382,562.23	506,604.77
Waste DLO	33,000.00			33,000.00	20,010.24	12,989.76
Waste Transfer Station	216,522.00			216,522.00	0.00	216,522.00
Playground Enhancement Programme	250,000.00		-50,000.00	200,000.00	0.00	200,000.00
Vattenfall Pegwell Community Projects	50,000.00*			50,000.00	0.00	50,000.00
Yacht Valley Project – Externally Funded	124,595.88			124,595.88	72,873.04	51,722.84
Yacht Valley Project – TDC Funded	124,600.27			124,600.27	72,873.04	51,727.23

18,725,194.77	-55,062.33	-329,345.12	18,340,787.32	6,344,898.34	11,995,888.98
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Capital Salaries

75,000.00

75,000.00

18,800,194.77	-55,062.33	-329,345.12	18,415,787.32
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*Agreed by Cabinet on 11 September 2014

Funding of Capital Programme

						Income as at 30 September 2014	
General Fund Capital Programme	Brought Forward Balance External Funding 2013/14	Brought forward Balance TDC from 2013/14	Capital Budget External Funding 2014/15	Capital Budget TDC 2014/15	Virement or Slippage	TDC	External Funding to Date
Breakdown of the 2014/15 Programme	5,552,534.12	6,647,853.29	2,546,613.00	10,923,094.36	-7,254,307.45	10,161,112.53	8,254,674.79
Funded By							
Capital Project Reserves		1,594,704.15		431,000.00	286,696.56	2,312,400.71	
Unallocated Receipts		548,689.22				548,689.22	
Estimated Income from the sale of assets		43,660.75		842,094.36	-491,001.68	10,132.00	
New Homes Reserve		207,000.00				207,000.00	
Maritime Reserve				150,000.00	-69,500.00	80,500.00	
Unringfenced Grants Reserve					8,570.00	8,570.00	
Contribution from Revenue		275,000.00			55,400.00	330,400.00	
Housing Right to Buy Receipts		89,707.90				89,707.90	
Prudential Borrowing		3,889,091.27		9,500,000.00	-7,200,000.00	6,189,091.27	
External Funding	5,552,534.12		2,546,613.00		155,527.67		3,299,240.26
Sub Total	5,552,534.12	6,647,853.29	2,546,613.00	10,923,094.36	-7,254,307.45	9,776,491.10	3,299,240.26
Surplus/Shortfall	0.00	0.00	0.00	0.00	0.00	384,621.43	4,955,434.53
Less future budgeted borrowing						-6,189,091.27	
Current shortfall in capital receipts						384,621.43	