

### Annex 3

#### Agreed Full Council 06/02/14

Capital Programme 2014/15	Brought Forward Budget	External Funding 2014/15	TDC Budget 2014/15	Total Approved Budget	Virement or Slippage Ext Funding	Virement or Slippage TDC	Revised Budget – approved Cabinet 20 Jan 2015	Actual Spend to Date 31/03/15	Budget Remaining
<b>Business Services</b>									
Authentication-Project	35,000.00			35,000.00		-35,000.00	0.00	0.00	0.00
Dip/Workflow (Bid04)	72,310.38			72,310.38		-32,000.00	40,310.38	1,700.00	38,610.38
Customer Relationship Management System	60,000.00			60,000.00		22,400.00	82,400.00	82,400.00	0.00
Payroll-HR System	275,000.00			275,000.00			275,000.00	51,313.79	223,686.21
Serv-Dev Electronic Interfaces	40,000.00			40,000.00		-40,000.00	0.00	0.00	0.00
<b>Community Services</b>									
Coastal Communities Fund - Sunshine Café					81,790.00		81,790.00	0.00	81,790.00
Disabled Facilities Grants	106,376.53	1,107,983.00	300,000.00	1,514,359.53			1,514,359.53	1,416,373.14	97,986.39
Dreamland	6,655,717.62		2,300,000.00	8,955,717.62	130,090.00		9,085,807.62	4,421,622.35	4,664,185.27
Empty Properties Initiative	63,750.00			63,750.00			63,750.00	0.00	63,750.00
Historic Town Centre Grants	2,165.72			2,165.72			2,165.72	-329.40	2,495.12
Dalby Square	1,091,370.00	753,630.00	73,040.00	1,918,040.00			1,918,040.00	82,448.08	1,835,591.92
Margate Pedestrian Connections	24,345.12			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			1,000,000.00	0.00	1,000,000.00
Margate Housing Intervention - KCC Units	78,750.00			78,750.00			78,750.00	78,750.00	0.00
Planning Projects	30,608.75			30,608.75		62,000.00	92,608.75	36,580.76	56,027.99
Private Sector Housing - RHB	174,727.17			174,727.17			174,727.17	32,222.80	142,504.37
Redevelopment of Newington Centre	141,162.88			141,162.88	-100,514.56	-40,648.32	0.00	0.00	0.00
Skatepark	178,872.87			178,872.87		33,610.00	212,482.87	147,172.55	65,310.32
Jackey Bakers						50,000.00	50,000.00	0.00	50,000.00
19 Hawley Square Refurbishment	89,707.90			89,707.90			89,707.90	89,707.90	0.00
Warre Rec Car Park						130,000.00	130,000.00	0.00	130,000.00
Broadstairs Town Centre Properties	42,500.00			42,500.00			42,500.00	0.00	42,500.00
Public Conveniences	175,711.97		50,000.00	225,711.97			225,711.97	0.00	225,711.97
Swimming Pool /Sports Hall Essential Capital Repairs	50,000.00		50,000.00	100,000.00			100,000.00	0.00	100,000.00
Swimming Pool Adjacent to Ramsgate Sports Centre	7,887.82			7,887.82			7,887.82	0.00	7,887.82

<b>Operational Services</b>									
Allotments	32,888.13			32,888.13			32,888.13	10,036.06	<b>22,852.07</b>
Coast Protection - Pegwell Bay	56,385.52			56,385.52			56,385.52	-1,374.75	<b>57,760.27</b>
Coast Protection-Margate Old Town	67,884.61			67,884.61			67,884.61	6,921.65	<b>60,962.96</b>
Cremator Works	5,716.62			5,716.62		-5,716.62	0.00	-5,909.00	<b>5,909.00</b>
Crematorium Office Upgrade	40,000.00			40,000.00		-30,000.00	10,000.00	785.00	<b>9,215.00</b>
Crematorium Car Park Extension	100,000.00			100,000.00		-100,000.00	0.00	0.00	<b>0.00</b>
Dane Valley Estate - Fencing	25,032.36			25,032.36		-25,032.36	0.00	0.00	<b>0.00</b>
Grounds Maintenance Replace Mowers and Vehicles	34,988.00			34,988.00			34,988.00	24,500.00	<b>10,488.00</b>
Margate Cemetery - Extension	131,483.46			131,483.46			131,483.46	8,995.58	<b>122,487.88</b>
North Thanet Coast Line Capital Sea Wall Construction Scheme	560,000.00			560,000.00			560,000.00	154,926.11	<b>405,073.89</b>
Pegwell Walkway	92,825.28			92,825.28	-92,825.28		0.00	0.00	<b>0.00</b>
Port of Ramsgate - Terminal Tractor	100,000.00			100,000.00		-100,000.00	0.00	0.00	<b>0.00</b>
Ramsgate Marina Eastern Pontoons	125,000.00	125,000.00		250,000.00	5,692.53	5,692.53	261,385.06	258,207.02	<b>3,178.04</b>
Ramsgate Marina Water Supply Upgrade	50,000.00		50,000.00	100,000.00	32,070.42	-5,692.53	126,377.89	64,500.85	<b>61,877.04</b>
Fuel Facilities, Ramsgate Harbour	80,000.00			80,000.00	-17,000.00		63,000.00	0.00	<b>63,000.00</b>
Replacement of Waste Collection Fleet	1,012,554.91		20,000.00	1,032,554.91		-20,000.00	1,012,554.91	522,379.77	<b>490,175.14</b>
Waste DLO						42,000.00	42,000.00	42,921.69	<b>-921.69</b>
Alongside Quay, Commercial Boat Park & Rock Revetment			7,200,000.00	7,200,000.00		-7,200,000.00	0.00	0.00	<b>0.00</b>
Vattenfall Pegwell Community Projects					50,000.00		50,000.00	0.00	<b>50,000.00</b>
Waste Transfer Station	216,522.00			216,522.00			216,522.00	0.00	<b>216,522.00</b>
Playground enhancement programme	250,000.00			250,000.00		-50,000.00	200,000.00	199,880.00	<b>120.00</b>
Yacht Valley Project	188,196.15			188,196.15	49,608.29	30,500.00	268,304.44	146,357.67	<b>121,946.77</b>

<b>13,565,441.77</b>	<b>1,986,613.00</b>	<b>10,043,040.00</b>	<b>25,595,094.77</b>	<b>138,911.40</b>	<b>-7,332,232.42</b>	<b>18,401,773.75</b>	<b>7,873,089.62</b>	<b>10,528,684.13</b>
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Capital Salaries

75,000.00    **75,000.00**

**75,000.00**

**Total for the Year**

**12,104,653.00    25,670,094.77    138,911.40    -7,332,232.42    18,476,773.75**

