

Annex 1

| Capital Programme 2015/16 | Original Capital Budget 2015/16 (incl balances b/f from 14/15) | Virement or Slippage Ext Funding | Virement or Slippage TDC | Revised Capital Budget 2015/16 to Cabinet 17 July 2015 | Committed Spend to Date 30/06/15 | Budget Remaining | Comments |
|---------------------------|--|----------------------------------|--------------------------|--|----------------------------------|------------------|----------|
|---------------------------|--|----------------------------------|--------------------------|--|----------------------------------|------------------|----------|

| Business Services | | | | | | | |
|--|------------|------------|------------|------------|-----------|------------|---|
| Dip/Workflow (Bid04) | 38,610.38 | | | 38,610.38 | 18,045.06 | 20,565.32 | |
| Payroll-HR System | 223,686.21 | | | 223,686.21 | 74,544.82 | 149,141.39 | |
| Telephony Upgrade | 0.00 | | 89,000.00 | 89,000.00 | 0.00 | 89,000.00 | Funded from the IT reserve (£81,000) and capital receipts (£8,000). |
| Single Revenue & Benefits System – Externally Funded | 0.00 | 150,000.00 | | 150,000.00 | 0.00 | 150,000.00 | Externally Funded |
| Single Revenue & Benefits System – TDC Funded | 0.00 | | 164,150.00 | 164,150.00 | 0.00 | 164,150.00 | Funded from revenue |

| Community Services | | | | | | | |
|--|--------------|--------------|------------|--------------|--------------|---------------|---|
| Sunshine Café | 81,790.00 | 1,816,766.00 | | 1,898,556.00 | 3,040.52 | 1,895,515.48 | Remaining Coastal Communities Fund grant has been added for Dreamland's Sunshine Café. |
| Disabled Facilities Grants – Externally Funded | 1,107,983.00 | 169,017.00 | | 1,277,000.00 | 553,320.34 | 723,679.66 | Additional allocation of £169,017 has been received for DFGs this year over and above the provisional budgeted figure. |
| Disabled Facilities Grants - TDC Funded | 397,986.39 | | | 397,986.39 | 0 | 397,986.39 | |
| Dreamland- TDC Funded | 4,147,122.14 | | | 4,147,122.14 | 6,372,622.14 | -2,225,500.00 | As the Council have acquired the whole estate the borrowing required to fund the potential overspend can be funded through the income achieved by the estate. |
| Dreamland – Externally Funded | 3,172,641.41 | | | 3,172,641.41 | 3,172,641.41 | 0.00 | |
| Empty Properties Initiative | 63,750.00 | | | 63,750.00 | 0.00 | 63,750.00 | |
| Dalby Square – Externally Funded | 2,182,551.92 | | | 2,182,551.92 | 157,800.44 | 2,024,751.48 | |
| Dalby Square – TDC Funded | 212,270.00 | | | 212,270.00 | 0.00 | 212,270.00 | |
| Margate Pedestrian Connections | 24,345.00 | | | 24,345.00 | 0.00 | 24,345.00 | |
| Margate Housing Intervention - Loan scheme | 1,000,000.00 | | | 1,000,000.00 | 0.00 | 1,000,000.00 | |
| Planning Projects | 56,027.99 | | -20,000.00 | 36,027.99 | 1,915.75 | 34,112.24 | Removal of revenue elements of project |
| Private Sector Housing - RHB | 142,504.37 | 66,599.22 | | 209,103.59 | 0.00 | 209,103.59 | This budget include emergency assistance repayable grants and energy efficiency “top |

Annex 1

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| | | | | | | | Up ⁿ grants. Historic Regional Housing Board grants have been repaid to the Council and the budget available for these initiatives has increased as a result. |
| Private Sector Housing – Winter Warmer Grants | 0.00 | 22,406.08 | | 22,406.08 | 0.00 | 22,406.08 | Kent County Council Winter Warmth grant to provide grants to improve the living conditions of local residents |
| Skate park – Externally Funded | 31,700.32 | -215.71 | | 31,484.61 | 0.00 | 31,484.61 | Funding adjustment |
| 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 | 0.00 | | | 0.00 | 2,510.41 | -2,510.41 | |
| Broadstairs Town Centre Properties | 42,500.00 | | | 42,500.00 | 0.00 | 42,500.00 | |
| Historic Town Centre Grants | 2,495.12 | -1,247.56 | -1,247.56 | 0.00 | 0.00 | 0.00 | Project finished |
| Public Conveniences | 275,711.97 | | | 275,711.97 | 0.00 | 275,711.97 | |
| Warre Rec Car Park | 130,000.00 | | | 130,000.00 | 6,000.00 | 124,000.00 | |
| Property Enhancement Programme | 200,000.00 | | | 200,000.00 | 0.00 | 200,000.00 | |
| Swimming Pool/Sports Hall Essential Capital Repairs | 150,000.00 | | | 150,000.00 | 0.00 | 150,000.00 | |
| Swimming Pool Adjacent to Ramsgate Sports Centre | 7,887.82 | | | 7,887.82 | 0.00 | 7,887.82 | |
| Operational Services | | | | | | | |
| Coast Protection - Pegwell Bay | 57,760.27 | -57,760.27 | | 0.00 | 0.00 | 0.00 | Project finished |
| Coast Protection-Margate Old Town | 60,962.96 | -60,962.96 | | 0.00 | 0.00 | 0.00 | Project finished |
| Crematorium Office Upgrade | 39,215.00 | | 25,000.00 | 64,215.00 | 4,080.00 | 60,135.00 | £25k increase funded from crematorium reserve |
| Grounds Maintenance Replace Mowers and Vehicles | 260,488.00 | | | 260,488.00 | 22,730.00 | 237,758.00 | |
| Margate Cemetery - Extension | 352,487.88 | | | 352,487.88 | 2,690.38 | 349,797.50 | |
| North Thanet Coast Line Capital Sea Wall Construction Scheme | 405,073.89 | 749,000.00 | | 1,154,073.89 | 979,768.35 | 174,305.54 | Remainder of the grant for the North Thanet Coast Sea Wall scheme has been added. |
| Ramsgate Marina Eastern Pontoons | 3,178.04 | -3,178.04 | | 0.00 | 0.00 | 0.00 | Project finished |
| Ramsgate Marina Water Supply Upgrade | 61,877.04 | | -55,000.00 | 6,877.04 | 0.00 | 6,877.04 | Project largely finished |
| Fuel Facilities, Ramsgate Harbour | 63,000.00 | | 20,000.00 | 83,000.00 | 73,607.35 | 9,392.65 | Revenue contribution has been added to increase the available budget for this project. |

Annex 1

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| Replacement of Waste Collection Fleet | 490,175.14 | | | 490,175.14 | 79,473.22 | 410,701.92 | |
| Waste DLO | -921.69 | | 5,000.00 | 4,078.31 | 1,863.70 | 2,214.61 | £5k increase funded by revenue contribution |
| Waste Transfer Station | 716,522.00 | | | 716,522.00 | 0.00 | 716,522.00 | |
| Port Low Carbon Plan | 105,000.00 | | | 105,000.00 | 0.00 | 105,000.00 | |
| Boat Wash Separator | 25,000.00 | | | 25,000.00 | 0.00 | 25,000.00 | |
| Ramsgate Timber Groynes | 40,000.00 | | | 40,000.00 | 0.00 | 40,000.00 | |
| CCTV | 182,000.00 | | | 182,000.00 | 5,000.00 | 177,000.00 | |
| Vehicle Replacement Programme | 500,000.00 | | | 500,000.00 | 0.00 | 500,000.00 | |
| Marina Management System | 0.00 | | 78,000.00 | 78,000.00 | 0.00 | 78,000.00 | Funded from maritime reserve |
| Yacht Valley | 121,946.77 | -52,445.96 | -69,500.81 | 0.00 | 0.00 | 0.00 | Project finished |
| Cremator Works | 5,909.00 | | -5,909.00 | 0.00 | 0.00 | 0.00 | Project finished |
| Playground Enhancement Programme | 120.00 | | -120.00 | 0.00 | 0.00 | 0.00 | Project finished |
| Allotments | 22,852.07 | | | 22,852.07 | 0.00 | 22,852.07 | |
| Vattenfall Community Projects | 50,000.00 | | | 50,000.00 | 50,000.00 | 0.00 | Project finished |

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| Total | 17,337,820.41 | 2,797,977.80 | 229,372.63 | 20,365,170.84 | 11,581,653.89 | 8,783,516.95 |
| Capital Salaries | 75,000.00 | | | 75,000.00 | | |
| Grand Total | 17,412,820.41 | 2,797,977.80 | 229,372.63 | 20,440,170.84 | | |

Annex 1
Funding of Capital Programme

| | | | | | | Income as at 30 June 2015 | |
|--|--|--|---|----------------------------|----------------------|------------------------------|--------------------------|
| General Fund Capital Programme | Brought Forward Balance External Funding 2014/15 | Brought forward Balance TDC from 2014/15 | Capital Budget External Funding 2015/16 | Capital Budget TDC 2015/16 | Virement or Slippage | TDC | External Funding to Date |
| Breakdown of the 2015/16 Programme | 6,885,606.70 | 6,298,655.71 | 1,567,983.00 | 2,660,575.00 | 3,027,350.43 | 9,188,603.34 | 11,251,567.50 |
| Funded By | | | | | | | |
| Capital Project Reserves | | 961,040.31 | | 54,345.00 | -82,276.56 | 933,108.75 | |
| Unallocated Receipts | | 665,966.74 | | | | 665,966.74 | |
| Estimated Income from the sale of assets | | 488,957.65 | | 1,066,930.00 | 8,000.00 | 1,461,655.00 | |
| IT Reserve | | | | | 81,000.00 | 81,000.00 | |
| Crematorium Reserve | | | | | 25,000.00 | 25,000.00 | |
| Dreamland Reserve | | 116,900.00 | | | | 116,900.00 | |
| Maritime Reserve | | | | 25,000.00 | 78,000.00 | 103,000.00 | |
| Vehicle Replacement Reserve | | | | 227,300.00 | | 227,300.00 | |
| Priority Improvement Reserve | | | | 182,000.00 | | 182,000.00 | |
| Unringfenced Grants Reserve | 44,175.24 | 8,570.00 | | | | 8,570.00 | 44,175.24 |
| Contribution from Revenue | | 223,686.21 | | | 189,150.00 | 412,836.21 | |
| Prudential Borrowing | | 3,833,534.80 | | 1,105,000.00 | -69,500.81 | 4,869,033.99 | |
| | | | | | | | |
| External Funding | 6,841,431.46 | | 1,567,983.00 | | 2,797,977.80 | | 6,282,762.17 |
| | | | | | | | |
| Sub Total | 6,885,606.70 | 6,298,655.71 | 1,567,983.00 | 2,660,575.00 | 3,027,350.43 | 9,086,370.69 | 6,326,937.41 |
| Surplus/Shortfall | | | | | | | |
| | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 102,232.65 | 4,924,630.09 |
| Less future budgeted borrowing | | | | | | -4,869,033.99 | |
| Current shortfall in capital receipts | | | | | | 102,232.65 | |