

Annex 1

Capital Programme 2015/16	Revised Capital Budget 2015/16 Approved Cabinet 30 Jul 2015 and 10 Sept 2015	Virement or Slippage Ext Funding	Virement or Slippage TDC	Revised Capital Budget 2015/16 to Cabinet 24 Nov 2015	Committed Spend to Date 30/09/15	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	71,365.50	152,320.71	
Telephony Project	89,000.00			89,000.00	0.00	89,000.00	
Single Revenue & Benefits System - Externally Funded	150,000.00			150,000.00	150,000.00	0.00	
Single Revenue & Benefits System - TDC Funded	164,150.00			164,150.00	164,150.00	0.00	
Community Services							
Sunshine Café	1,898,556.00			1,898,556.00	3,150.52	1,895,405.48	
Disabled Facilities Grants - Externally Funded	1,277,000.00			1,277,000.00	1,032,851.80	244,148.20	
Disabled Facilities Grants - TDC Funded	397,986.39			397,986.39	0.00	397,986.39	
Dreamland- TDC Funded	6,172,122.14		750,000.00	6,922,122.14	6,172,122.14	750,000.00	£750k additional budget funded from housing capital receipts
Dreamland - Externally Funded	3,372,641.41			3,372,641.41	3,372,641.41	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	173,323.80	2,009,228.12	
Dalby Square - TDC Funded	212,270.00			212,270.00	57,437.89	154,832.11	
Margate Pedestrian Connections	24,345.00		-24,345.00	0.00	0.00	0.00	Transferred to 2017/18.
Margate Housing Intervention - Loan scheme	1,000,000.00	-700,000.00		300,000.00	0.00	300,000.00	£700k transfer to HRA capital programme.
Planning Projects	36,027.99			36,027.99	1,596.75	34,431.24	
Private Sector Housing - RHB	209,103.59			209,103.59	21,614.64	187,488.95	
Private Sector Housing - Winter Warmer Grant	22,406.08			22,406.08	0.00	22,406.08	
Skatepark - Externally Funded	31,484.61			31,484.61	375.00	31,109.61	
Skatepark - TDC Funded	33,610.00			33,610.00	0.00	33,610.00	
Jackey Bakers enhancements	50,000.00		-50,000.00	0.00	0.00	0.00	Transferred to 2017/18.
Public Conveniences	275,711.97		-125,000.00	150,711.97	0.00	150,711.97	£125k removed from budget.
Broadstairs Community Centre	42,500.00			42,500.00	0.00	42,500.00	
19 Hawley Square Refurbishment	0.00			0.00	2,510.41	-2,510.41	
Warre Rec Car Park	130,000.00			130,000.00	10,780.00	119,220.00	
Property Enhancement Programme	200,000.00		-200,000.00	0.00	0.00	0.00	Budget removed.
Swimming Pool /Sports Hall Essential Capital Repairs	150,000.00		-34,429.00	115,571.00	115,571.00	0.00	£34,429 removed from budget.
Swimming Pool Adjacent to Ramsgate Sports Centre	7,887.82			7,887.82	2,240.00	5,647.82	

Operational Services							
Allotments	22,852.07			22,852.07	0.00	22,852.07	
Crematorium Office Upgrade	64,215.00			64,215.00	4,080.00	60,135.00	
Grounds Maintenance Replace Mowers and Vehicles	260,488.00		-237,758.00	22,730.00	22,730.00	0.00	£237,758 budget transfer to Vehicle Replacement Programme.
Margate Cemetery - Extension	352,487.88		-348,994.50	3,493.38	3,493.38	0.00	Budget removed.
North Thanet Coast Line Capital Sea Wall Construction Scheme	1,154,073.89			1,154,073.89	980,622.35	173,451.54	
Ramsgate Marina Water Supply Upgrade	6,877.04			6,877.04	0.00	6,877.04	
Fuel Facilities, Ramsgate Harbour	83,000.00		17,000.00	100,000.00	99,131.92	868.08	£17k additional budget funded from capital receipts.
Replacement of Waste Collection Fleet	490,175.14		-392,951.92	97,223.22	97,223.22	0.00	£392,951.92 budget transfer to Vehicle Replacement Programme.
Waste DLO	4,078.31			4,078.31	1,863.70	2,214.61	
Waste Transfer Station	716,522.00		-616,522.00	100,000.00	0.00	100,000.00	£616,522 budget transfer to Vehicle Replacement Programme.
Port Low Carbon Plan	105,000.00		-105,000.00	0.00	0.00	0.00	Slipped to 2016/17.
Boat Wash Separator	25,000.00		-25,000.00	0.00	0.00	0.00	Transferred to 2017/18.
Ramsgate Timber Groynes	40,000.00	-40,000.00		0.00	0.00	0.00	Taken to revenue budget.
CCTV	182,000.00			182,000.00	11,500.00	170,500.00	
Vehicle Replacement Programme	500,000.00		1,247,231.92	1,747,231.92	0.00	1,747,231.92	£1,247,231.9 inward budget transfer.
Marina Management System	78,000.00		-78,000.00	0.00	0.00	0.00	Transferred to 2017/18.
Vattenfall Community Projects	50,000.00			50,000.00	50,000.00	0.00	

22,590,170.84	-740,000.00	-223,768.50	21,626,402.34	12,640,420.49	8,985,981.85
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Capital Salaries

75,000.00

75,000.00

22,665,170.84	-740,000.00	-223,768.50	21,701,402.34
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						30 September 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	4,288,581.93	10,989,834.84	10,711,567.50
Funded By							
Capital Project Reserves		961,040.31		54,345.00	-1,015,385.31	0.00	
Unallocated Receipts		665,966.74				665,966.74	
Estimated Income from the sale of assets		488,957.65		1,066,930.00	751,540.25	1,477,840.00	
IT Reserve					81,000.00	81,000.00	
Dreamland Reserve		116,900.00			-107,900.00	9,000.00	
Maritime Reserve				25,000.00	-25,000.00	0.00	
Vehicle Replacement Reserve				227,300.00	-227,300.00	0.00	
Priority improvement reserve				182,000.00	-182,000.00	0.00	
Unringfenced Grants Reserve	44,175.24	8,570.00				8,570.00	44,175.24
Contribution from Revenue		223,686.21			180,150.00	403,836.21	
Housing Right to Buy Receipts					750,000.00	750,000.00	
Prudential Borrowing		3,833,534.80		1,105,000.00	1,825,499.19	6,764,033.99	
External Funding	6,841,431.46		1,567,983.00		2,257,977.80		8,242,556.20
Sub Total	6,885,606.70	6,298,655.71	1,567,983.00	2,660,575.00	4,288,581.93	10,160,246.94	8,286,731.44
(Surplus)/Shortfall	0.00	0.00	0.00	0.00	0.00	829,587.90	2,424,836.06
Less future budgeted borrowing						-6,764,033.99	
Current shortfall in capital receipts						829,587.90	