

## Annex 1 Summary Sheet for Cabinet

|                                     | Estimated<br>Slippage<br>2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 |
|-------------------------------------|----------------------------------|---------|---------|---------|---------|
| <b>Draft Capital Programme £000</b> |                                  |         |         |         |         |

| <b>STATUTORY/MANDATORY</b> |   |       |       |       |       |
|----------------------------|---|-------|-------|-------|-------|
| Disabled Facilities Grants | - | 1,277 | 1,277 | 1,277 | 1,277 |

| <b>ONGOING SCHEMES FROM PREVIOUS YEARS</b>                            |     |     |     |   |   |
|---|-----|-----|-----|---|---|
| Jackey Bakers Enhancements  | -   | -   | 50  | - | - |
| Margate Pedestrian Connections  | -   | -   | 24  | - | - |
| Marina Management System  |     |     | 78  |   |   |
| CCTV Upgrade  | -   | 243 | -   | - | - |
| North Thanet Coastline - Sea Wall Refacing Works West of Westgate Bay | -   | -   | 300 | - | - |
| Boat Wash Separator   | -   | -   | 25  | - | - |
| Dreamland   | -   | 450 | -   | - | - |
| Ramsgate Port & Harbour - Low Carbon Plan                             | 105 | 234 | 226 | - | - |

| <b>ANNUAL ENHANCEMENT PROGRAMMES</b>                 |   |     |     |     |     |
|--|---|-----|-----|-----|-----|
| Swimming Pool/Sports Halls Essential Capital Repairs | - | 30  | -   | -   | -   |
| Operational Services Vehicle Replacement Programme   | - | 750 | 500 | 250 | 500 |
| Property Enhancement Programme                       | - | -   | 80  | 80  | 80  |

| <b>WHOLLY/PARTLY EXTERNALLY FUNDED</b>                  |   |     |     |   |   |
|---|---|-----|-----|---|---|
| East of Epple to Westgate Bay - Sea Wall Refacing Works | - | -   | 244 | - | - |
| Ramsgate Main Beach Timber Groyne Installation          | - | -   | 607 | - | - |
| Ramsgate Harbour - Smart Metering                       | - | 168 | -   | - | - |
|   | - | -   | -   | - | - |

| <b>REPLACEMENT &amp; ENHANCEMENT</b>      |   |       |    |   |   |
|---|---|-------|----|---|---|
| Thanet Crematorium - Columbaria provision | - | -     | 60 | - | - |
| Thanet Crematorium - Memorial Chapel Area | - | -     | 40 | - | - |
| Ramsgate Port - Berth 4/5 Replacement     | - | 1,000 | -  | - | - |

|                             |  |    |    |    |    |
|-----------------------------|--|----|----|----|----|
| <b>Capitalised Salaries</b> |  | 75 | 75 | 75 | 75 |
|-----------------------------|--|----|----|----|----|

|            |              |              |              |              |
|------------|--------------|--------------|--------------|--------------|
| <b>105</b> | <b>4,227</b> | <b>3,586</b> | <b>1,682</b> | <b>1,932</b> |
|------------|--------------|--------------|--------------|--------------|

Total for the Year

105

4,227

3,586

1,682

1,932

| <b>General Fund Capital Programme</b>     | <b>2015/16</b> | <b>2016/17</b> | <b>2017/18</b> | <b>2018/19</b> | <b>2019/20</b> |
|---|----------------|----------------|----------------|----------------|----------------|
| <b>Breakdown of the Capital Programme</b> | 105            | 4,227          | 3,586          | 1,682          | 1,932          |
| <b>Funded By</b>                          |                |                |                |                |                |
| Capital Receipts & Reserves               | 0              | 1,091          | 592            | 155            | 155            |
| Capital Grants & Contributions            | 0              | 1,402          | 2,268          | 1,277          | 1,277          |
| Contributions from Revenue                | 0              | 0              | 0              | 0              | 0              |
| Prudential Borrowing                      | 105            | 1,734          | 726            | 250            | 500            |
| <b>Sub Total</b>                          | <b>105</b>     | <b>4,227</b>   | <b>3,586</b>   | <b>1,682</b>   | <b>1,932</b>   |