

## Annex 1 Summary Sheet for Cabinet

	Estimated Slippage 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
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<b>105</b>	<b>4,227</b>	<b>3,586</b>	<b>1,682</b>	<b>1,932</b>
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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>