

Annex 2 - Summary Sheet for Cabinet

	Estimated Slippage 2015/16	2016/17	2017/18	2018/19	2019/20
Draft Capital Programme £000					

STATUTORY/MANDATORY					
Disabled Facilities Grants	-	1,277	1,277	1,277	1,277

ONGOING SCHEMES FROM PREVIOUS YEARS					
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	-	-

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

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

REPLACEMENT & ENHANCEMENT					
Thanet Crematorium - Columbaria provision	-	-	60	-	-
Thanet Crematorium - Memorial Chapel Area	-	-	40	-	-
Ramsgate Port - Berth 4/5 Replacement	-	1,000	-	-	-

Capitalised Salaries		75	75	75	75
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105	4,227	3,586	1,682	1,932
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Total for the Year

105

4,227

3,586

1,682

1,932

General Fund Capital Programme	2015/16	2016/17	2017/18	2018/19	2019/20
Breakdown of the Capital Programme	105	4,227	3,586	1,682	1,932
Funded By					
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
Sub Total	105	4,227	3,586	1,682	1,932