Annex 1

Capital Programme 2016/17	Capital Budget 2016/17 Approved by Cabinet 8 September 2016	Virement or Slippage Ext Funding	Virement or Slippage TDC	Revised Capital Budget 2016/17 to Cabinet 20 October 2016	Committed Spend to Date 30/09/16	Budget Remaining	Comments
Corporate Governance (East Kent Services) - 27% of 20 Oct 2016 budget committed at 30/09/16							
Dip/Workflow (Bid04)	38,610.38			38,610.38	17,812.56	**20,797.82**	
Payroll-HR System	143,333.56			143,333.56	6,685.63	**136,647.93**	
Telephony Project	89,000.00			89,000.00	48,431.50	**40,568.50**	
Community Services - 69% of 20 Oct 2016 budget committed at 30/09/16							
Sunshine Café	1,778,473.42			1,778,473.42	1,639,095.76	**139,377.66**	
Better Care Fund - Emergency Works		375,000.00		375,000.00		**375,000.00**	Following approval of allocation of Better Care Fund proposals at Health and Well Being Board
Better Care Fund - Other projects		367,000.00		367,000.00		**367,000.00**	Following approval of allocation of Better Care Fund proposals at Health and Well Being Board
Disabled Facilities Grants	1,277,000.00	323,000.00		1,600,000.00	897,764.83	**702,235.17**	Following approval of allocation of Better Care Fund proposals at Health and Well Being Board budget increased to £1.6m
Dreamland	2,288,287.08			2,288,287.08	2,288,287.08	**0.00**	
Empty Properties Initiative	63,750.00			63,750.00	0.00	**63,750.00**	
Dalby Square	1,739,164.73			1,739,164.73	1,335,253.70	**403,911.03**	
Margate Housing Intervention - Loan scheme	300,000.00			300,000.00	0.00	**300,000.00**	
Planning Projects	11,027.99			11,027.99	8,450.00	**2,577.99**	
Private Sector Housing - RHB	343,532.10	39,489.00		383,021.10	0.00	**383,021.10**	£39k budget increase due to return of repayable grants
Private Sector Housing - Winter Warmer Grant	45,289.03			45,289.03	0.00	**45,289.03**	
Public Conveniences	10,000.00		-10,000.00	0.00	0.00	**0.00**	Budget removed as project finished
Swimming Pool /Sports Hall Essential Capital Repairs	30,000.00			30,000.00	0.00	**30,000.00**	
Operational Services - 1% of 20 Oct 2016 budget committed at 30/09/16							
Allotments	6,452.07			6,452.07	0.00	**6,452.07**	
Crematorium Ofiice Upgrade	60,135.00			60,135.00	0.00	**60,135.00**	
Margate Cemetery - Extension	3,493.38		-3,493.38	0.00	0.00	**0.00**	Budget removed pending options review
Fuel Facilities, Ramsgate Harbour	3,673.37			3,673.37	3,673.37	**0.00**	
Waste DLO	2,509.61		2,500.00	5,009.61	75.00	**4,934.61**	Budget increase for new bin roll-out
Waste Transfer Station	100,000.00			100,000.00	0.00	**100,000.00**	
Port Low Carbon Plan	339,000.00		-239,000.00	100,000.00	0.00	**100,000.00**	£239k of budget slipped to 2017/18
Ramsgate Port - Berth 3 & 4/5 Replacement	1,000,000.00			1,000,000.00	34,848.50	**965,151.50**	Berth 4/5 project varied by Member Decision to include Berth 3
CCTV	409,224.06			409,224.06	1,723.06	**407,501.00**	
Vehicle Replacement Programme	2,327,858.97			2,327,858.97	0.00	**2,327,858.97**	
Skatepark	65,094.61			65,094.61	8,500.00	**56,594.61**	
	12,474,909.36	**1,104,489.00**	**-249,993.38**	**13,329,404.98**	**6,290,600.99**	**7,038,803.99**	
Capital Salaries	**75,000.00**			**75,000.00**			
	12,549,909.36	**1,104,489.00**	**-249,993.38**	**13,404,404.98**			

General Fund Capital Programme	Brought Forward Balance External Funding 2015/16	Brought forward Balance TDC from 2015/16	Capital Budget External Funding 2016/17	Capital Budget TDC 2016/17	Virement or Slippage	30 September 2016 TDC	30 September 2016 External Funding to Date
Breakdown of the 2016/17 Programme	4,642,290.16	4,298,269.65	1,402,488.00	2,929,512.00	131,845.17	6,609,557.31	6,794,847.67
Funded By							
Capital Project Reserves		81,000.00				81,000.00	
Unallocated Receipts		1,499,140.64				1,499,140.64	
Estimated Income from the sale of assets		834,668.87		640,512.00	-381,431.91	294,026.00	
Unringfenced Grants Reserve	8,570.00						8,570.00
Contribution from Revenue		143,333.56			2,500.00	145,833.56	
Housing Right to Buy Receipts		300,292.43		450,000.00	-292.43	750,000.00	
Prudential Borrowing		1,439,834.15		1,839,000.00	-239,000.00	3,039,834.15	
External Funding	4,633,720.16		1,402,488.00		750,069.51		5,356,744.91
Sub Total	**4,642,290.16**	**4,298,269.65**	**1,402,488.00**	**2,929,512.00**	**131,845.17**	**5,809,834.35**	**5,365,314.91**
(Surplus)/Shortfall	0.00	0.00	0.00	0.00	0.00	799,722.96	1,429,532.76
Less future budgeted borrowing						-3,039,834.15	
Current shortfall in capital receipts						**799,722.96**	

Capital Project	16/17 Prudential Borrowing	MRP life	MRP - only starts year after spend/completion	16/17 Interest cost - budgeted	interest cost pa if apply 3% to prudential borrowing	Budget Savings
vehicle replacement programme	1,500,000.00	7	214,285.71	60,714.29	45,000.00	Recycling & refuge (budget savings)
Ramsgate port/harbour low carbon plan	100,000.00	20	5,000.00	16,950.00	3,000.00	Port operations (savings)
Ramsgate port - berth 3 and 4/5 replacement	1,000,000.00	50	20,000.00	50,000.00	30,000.00	Port operations (increased income)
Dreamland - internal borrowing	439,834.15	25	17,593.37	-	13,195.02	Dreamland (car park income)
As per 16/17 GF capital programme at 30/09/16	3,039,834.15		256,879.08	127,664.29	91,195.02	