

Annex 3 Summary Sheet for Cabinet

Draft Capital Programme £000	Estimated Slippage 2016/17	2017/18	2018/19	2019/20	2020/21
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STATUTORY/MANDATORY					
Disabled Facilities Grants		1,600	1,600	1,600	1,600

ONGOING SCHEMES FROM PREVIOUS YEARS					
Margate Pedestrian Connections		24			
Ramsgate Port & Harbour - Low Carbon Plan	239	226			

ANNUAL ENHANCEMENT PROGRAMMES					
Operational Services Vehicle Replacement Programme		500	250	500	2,205
Property Enhancement Programme		80	80	80	80

WHOLLY/PARTLY EXTERNALLY FUNDED					
East of Epple to Westgate Bay - Sea Wall Work (now Minnis Bay to Grenham Bay)		244			
Better Care Fund		700	700	700	700
Ramsgate Main Beach Timber Groyne Installation		607			
Louisa Bay to Dumpton Gap Sea Wall Work			95		1,000
Westbrook to St Mildred's Sea Wall Work			600		
Viking Bay Flood Defence Scheme				200	
Stone Bay Sea Wall Work					1,000
Thanet Groyne Reconstruction		388			

CONSTRUCTION, REPLACEMENT & ENHANCEMENT					
Thanet Crematorium - Memorial Chapel Area		40			
Jackey Bakers Enhancements		50			
Marina Management System		78			
Boat Wash Separator		25			
In-Cab System		60			
Ramsgate Harbour - Aquastores		50			
Ramsgate Harbour - Self Storage Containers		50			
Mill Lane Multi-Storey Car Park		3,000			
Leopold Street Multi-Storey Car Park					3,000
Dreamland Car Park Enhancement		150			

Capitalised Salaries		75	75	75	75
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Total for the Year		239	7,947	3,400	3,155	9,660
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Funded By

Capital Receipts & Reserves	0	532	155	155	310
Capital Grants & Contributions	0	3,379	2,995	2,500	4,300
Contributions from Revenue	0	0	0	0	0
Prudential Borrowing	239	4,036	250	500	5,050

Total for the Year		239	7,947	3,400	3,155	9,660
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