

Annex 3 General Fund Draft Capital Programme

Draft Capital Programme £000	Capital Bid Score	Directorate	Estimated Slippage 2016/17	2017/18	2018/19	2019/20	2020/21
STATUTORY/MANDATORY							
Disabled Facilities Grants	104	Community Services		1,600	1,600	1,600	1,600
ONGOING SCHEMES FROM PREVIOUS YEARS							
Margate Pedestrian Connections	n/a	Community Services		24			
Dalby Square	110	Community Services	80				
CCTV	110	Operational Services	400				
Ramsgate Porth Berths	104	Operational Services	600				
Ramsgate Port & Harbour - Low Carbon Plan	101	Operational Services	239	226			
ANNUAL ENHANCEMENT PROGRAMMES							
Vehicle Replacement Programme	128	Operational Services	900	500	250	500	2,205
Property Enhancement Programme	n/a	Corporate Resources		80	80	80	80
WHOLLY/PARTLY EXTERNALLY FUNDED							
East of Epple to Westgate Bay - Sea Wall Work (now Minnis Bay to Grenham Bay)	114	Operational Services		244			
Better Care Fund	104	Community Services		742	742	742	742
Ramsgate Main Beach Timber Groyne Installation	104	Operational Services		607			
Louisa Bay to Dumpton Gap Sea Wall Work	121	Operational Services			95		1,000
Westbrook to St Mildred's Sea Wall Work	121	Operational Services			600		
Viking Bay Flood Defence Scheme	121	Operational Services				200	
Stone Bay Sea Wall Work	121	Operational Services					1,000
Thanet Groyne Reconstruction	110	Operational Services		388			
CONSTRUCTION, REPLACEMENT & ENHANCEMENT							
Thanet Crematorium - Memorial Chapel Area	110	Operational Services		40			
Ramsgate Harbour Water Supply Upgrade	102	Operational Services		50	50	50	
Margate Harbour Railings and Lighting	100	Operational Services		100			
Ramsgate Harbour Railings	106	Operational Services		100			
Jackey Bakers Enhancements	n/a	Community Services		50			
Marina Management System	106	Operational Services		78			
Boat Wash Separator	106	Operational Services		25			
In-Cab System	110	Operational Services		60			
Ramsgate Harbour - Aquastores	101	Operational Services		50			
Ramsgate Harbour - Self Storage Containers	115	Operational Services		50			
Mill Lane Multi-Storey Car Park	111	Operational Services		3,000			
Leopold Street Multi-Storey Car Park	111	Operational Services					3,000
Dreamland Car Park Enhancement	103	Operational Services		150			

Capitalised Salaries

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Total for the Year

	2,219	8,239	3,492	3,247	9,702
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General Fund Draft Capital Programme Funded By

	Estimated Slippage 2016/17	2017/18	2018/19	2019/20	2020/21
Capital Receipts	1,530	582	205	205	155
Reserves	0	200	0	0	155
Capital Grants & Contributions	0	3,421	3,037	2,542	4,342
Contributions from Revenue	0	0	0	0	0
Prudential Borrowing	689	4,036	250	500	5,050
Total for the Year	2,219	8,239	3,492	3,247	9,702

	Budget Area	Estimated Slippage 2016/17	2017/18	2018/19	2019/20	2020/21	Total	MRP Life	MRP Cost £pa	Interest cost at 3% £pa
Analysis of Prudential Borrowing										
Ramsgate Port & Harbour - Low Carbon Plan	Port operations (savings)	239	226	-	-	-	465	10	47	14
In-Cab System	Recycling & refuse (savings)		60	-	-	-	60	5	12	2
Ramsgate Harbour - Aquastores	Port operations (income)		50	-	-	-	50	10	5	2
Ramsgate Harbour - Self Storage Containers	Port operations (income)		50	-	-	-	50	10	5	2
Mill Lane Multi-Storey Car Park	Car parking (savings)		3,000	-	-	-	3,000	50	60	90
Leopold Street Multi-Storey Car Park	Car parking (savings)		-	-	-	3,000	3,000	50	60	90
Dreamland Car Park Enhancement	Car parking (savings)		150	-	-	-	150	10	15	5
Ramsgate Port Berths	Port operations (income)	200					200	50	4	6
Vehicle Replacement Programme	Recycling & refuse (Existing budget and efficiency savings)	250	500	250	500	2,050	3,550	7	507	107
Total		689	4,036	250	500	5,050	10,525		715	316