

Annex 2 General Fund Capital Programme

Capital Programme £000	Capital Bid Score	Directorate	Estimated Slippage 2017/18	2018/19	2019/20	2020/21	2021/22
STATUTORY/MANDATORY							
Disabled Facilities Grants	104	Community Services		2,342	2,342	2,342	2,342
ONGOING SCHEMES FROM PREVIOUS YEARS							
ANNUAL ENHANCEMENT PROGRAMMES							
Vehicle Replacement Programme	128	Operational Services		250	500	2,205	500
Property Enhancement Programme	n/a	Corporate Resources		80	80	80	80
Computing Infrastructure	108	Corporate Resources		48	123	335	120
WHOLLY/PARTLY EXTERNALLY FUNDED							
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				
Broadstairs Flood and Coast Protection Scheme	112	Operational Services					520
Ramsgate Harbour Sluice Gate	114	Operational Services				75	
Ellington Park	120	Community Services			493	1,000	
Northdown Road Townscape Heritage	104	Community Services				260	260
CONSTRUCTION, REPLACEMENT & ENHANCEMENT							
Ramsgate Harbour Water Supply Upgrade	102	Operational Services		50	50		
Leopold Street Multi-Storey Car Park	111	Operational Services				3,000	
Botany Bay Car Park	102	Operational Services		73			
Replacement of Lead Lights at Port	110	Operational Services				80	
Port of Ramsgate - East Pier Building Structural Improvements	109	Operational Services				120	
Port of Ramsgate - Fuel Barge Access Ramp	107	Operational Services				25	
Port of Ramsgate - Berth One Refurbishment	105	Operational Services		150			
Replace Ponton Piles	104	Operational Services		75			
Pontoon Decking Improvement - East and West Inner Marina	103	Operational Services		85	85	85	
Upgrade of Western and Eastern Amenity Blocks	102	Operational Services		80			
Email System Replacement	103	Corporate Resources			40		
End User Computing - Refresh of Devices	104	Corporate Resources		298			

Capitalised Salaries

	75	75	75	75
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Total for the Year

388	4,301	3,988	11,682	3,897
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General Fund Capital Programme Funded By

	Estimated Slippage 2017/18	2018/19	2019/20	2020/21	2021/22
Capital Receipts		941	453	830	275
Reserves		73			
Capital Grants & Contributions	388	3,037	3,010	5,597	3,122
Contributions from Revenue			25	50	
Prudential Borrowing		250	500	5,205	500
<b>Total for the Year</b>	<b>388</b>	<b>4,301</b>	<b>3,988</b>	<b>11,682</b>	<b>3,897</b>

	Budget Area	Estimated Slippage 2017/18	2018/19	2019/20	2020/21	2021/22	Total	MRP Life	MRP Cost £pa	Interest cost at 3% £pa
Analysis of Prudential Borrowing										
Leopold Street Multi-Storey Car Park	Car parking (savings)				3,000		3,000	50	60	90
Vehicle Replacement Programme	Recycling & refuse (Existing budget and efficiency savings)		250	500	2,205	500	3,455	7	494	104
<b>Total</b>		-	<b>250</b>	<b>500</b>	<b>5,205</b>	<b>500</b>	<b>6,455</b>		<b>554</b>	<b>194</b>