

**ANNEX 1 - General Fund Capital Programme Qtr2  
2018-19**

Capital Programme 2018-19	Revised Capital Budget 2018-19 to Cabinet 18 Sept 2018 £	Additions / Removals £	Revised Capital Budget 2018-19 to Cabinet 13 December 2018 £	Estimated Outturn £	Variance Overspend / (Underspend) £	Committed Spend to 30 September 2018 £	Comments
<b>Deputy Chief Executive (incl East Kent Services)</b>							
Disabled Facilities Grants	3,030,755		3,030,755	3,030,755	0	1,513,599	As the funding for DFGs comes through the Better Care Fund a wider review on the use of monies provided for DFG is being undertaken.
Homelessness Accommodation	1,630,000	-1,630,000	0	0	0	0	£1,630,000 budget reprofiled to 2019-20
Margate Housing Intervention - Loan scheme	130,000		130,000	130,000	0	0	
Private Sector Housing - Winter Warmth Grants	2,879		2,879	2,879	0	0	
Private Sector Housing - RHB	431,126		431,126	431,126	0	26,782	The council is developing its Housing Assistance Policy to make better use of this resource.
Payroll-HR System	934		934	1,450	516	1,450	
Digital Parking	0	95,000	95,000	95,000	0	0	Digital parking for a pilot car park. Approved by Decision of Individual Cabinet Member on 1 November 2018
End User Computing Refresh of Devices	298,160		298,160	298,160	0	85,413	
IT Infrastructure	48,131	37,000	85,131	85,131	0	35,504	Additional budget for financial system enhancements
<b>Total</b>	<b>5,571,984</b>	<b>-1,498,000</b>	<b>4,073,984</b>	<b>4,074,501</b>	<b>516</b>	<b>1,662,748</b>	
<b>Corporate Governance</b>							
Sunshine Café	21,420		21,420	21,420	0	-18,104	
Dreamland	554,161	12,501	566,662	566,662	0	531,941	The budget has been adjusted as a result of the conclusion of the HLF funded element of the project and the recent member decision notice.
Dreamland Car Park Enhancement	149,700		149,700	149,700	0	5,700	
Property Enhancement Programme	160,000	-80,000	80,000	80,000	0	0	Budget reduction of £80,000
Mill Lane Multi-Storey Car Park	3,184,355		3,184,355	3,184,380	25	3,184,380	
Dalby Square	620,949		620,949	620,949	0	605,005	
<b>Total</b>	<b>4,690,585</b>	<b>-67,499</b>	<b>4,623,086</b>	<b>4,623,111</b>	<b>25</b>	<b>4,308,922</b>	
<b>Operational Services</b>							
Allotments	6,452		6,452	6,452	0	0	
Crematorium Office Upgrade	1,829	2,635	4,464	5,951	1,487	5,951	Additional budget funded from revenue contribution
Pontoon Decking Improvements	85,000		85,000	85,000	0	37,481	
Upgrade of Western and Eastern Amenity Blocks	80,000	-8,000	72,000	72,000	0	0	£8k virement to Replace Pontoon Piles
Manston Depot Improvements	10,841		10,841	10,841	0	10,841	
Replace Pontoon Piles	75,000	43,000	118,000	118,000	0	47,455	£43k virement from Aquastores (£35k) and Amenity Blocks (£8k)
Ramsgate Port - Berth 2/3 & 4/5 Replacement	477,814	-450,000	27,814	27,814	0	0	£450k of budget reprofiled to 2019-20
Ramsgate Port - Berth 1 Refurbishment	150,000		150,000	150,000	0	0	
CCTV	395,271		395,271	395,271	0	289,319	
Vehicle & Equipment Replacement Programme	909,280		909,280	909,280	0	558,552	
Botany Bay Car Park	73,000	-73,000	0	0	0	0	Budget removed pending condition survey of car parks
Thanet Crematorial Memorial Chapel	3,844		3,844	3,844	0	2,995	
In-Cab System	60,000		60,000	60,000	0	0	
Boat Wash Separator	35,000	-35,000	0	0	0	0	Budget removed

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Marina Management System	14,500		14,500	14,500	0	9,790	
Ramsgate Flood and Coast Protection Scheme	1,103,177	-1,060,000	43,177	43,177	0	7,368	£1,060,000 of budget reprofiled to 2019-20
Ramsgate Harbour Water Supply Upgrade	28,076		28,076	28,076	0	0	
Westbrook to St Mildred's Sea Wall Work	600,000	-600,000	0	0	0	0	£600,000 budget reprofiled to 2019-20
Ramsgate Harbour Railings	100,000		100,000	100,000	0	28,048	
Ramsgate Harbour Aquastores	50,000	-35,000	15,000	15,000	0	13,200	£35k virement to Replace Pontoon Piles
Ramsgate Harbour Self Storage Containers	50,000		50,000	50,000	0	42,130	
Westbrook Groyne and Sea Wall (previously called Groyne Reconstruction)	98,000	86,000	184,000	184,000	0	0	Additional funding secured from the Environment Agency for required works
Sea Wall Refacing - Minnis Bay to Grenham Bay	244,000		244,000	244,000	0	0	
Louisa Bay to Dumpton Gap Sea Wall Work	95,000	-95,000	0	0	0	0	£95,000 budget moved to revenue
Harbour Gate & Bridge	1,295,180		1,295,180	1,295,180	0	1,144,531	
Breakwater Piles & Guides	181,275		181,275	181,275	0	181,275	
Skatepark	59,487		59,487	59,487	0	0	
<b>Total</b>	<b>6,282,025</b>	<b>-2,224,365</b>	<b>4,057,660</b>	<b>4,059,147</b>	<b>1,487</b>	<b>2,378,936</b>	
<b>Total Programme</b>	<b>16,544,594</b>	<b>-3,789,864</b>	<b>12,754,730</b>	<b>12,756,759</b>	<b>2,029</b>	<b>8,350,606</b>	
Capital Salaries	75,000		75,000	75,000	0	0	
<b>Grand Total</b>	<b>16,619,594</b>	<b>-3,789,864</b>	<b>12,829,730</b>	<b>12,831,759</b>	<b>2,029</b>	<b>8,350,606</b>	

Funded By	Revised Capital Budget 2018-19 to Cabinet 18 Sept 2018 £	Additions / Removals £	Revised Capital Budget 2018-19 to Cabinet 13 December 2018 £
Revenue and Reserves	643,609	- 436,765	206,844
Capital Receipts	3,456,091	23,400	3,479,491
Prudential Borrowing	6,361,998	- 1,730,000	4,631,998
External Funding	6,157,896	- 1,646,499	4,511,397
<b>Total</b>	<b>16,619,594</b>	<b>- 3,789,864</b>	<b>12,829,730</b>