

**Annex 1 General Fund Capital Programme**

Capital Programme £000	Capital Bid Score	Directorate	Estimated Slippage 2018/19	2019/20	2020/21	2021/22	2022/23
<b>STATUTORY/MANDATORY</b>							
Disabled Facilities Grants	104	Corporate Resources		2,420	2,420	2,420	2,420
<b>ONGOING SCHEMES FROM PREVIOUS YEARS</b>							
Dreamland	n/a	Corporate Governance		400			
Ramsgate Harbour Water Supply Upgrade	102	Operational Services		50			
Ramsgate Port Berth 2/3 & 4/5 Replacement/Improvement	100	Operational Services	450	1,023			
<b>ANNUAL/REGULAR ENHANCEMENT PROGRAMMES</b>							
Vehicle & Equipment Replacement Programme	128	Operational Services		566	2,253	500	500
Property Enhancement Programme	n/a	Corporate Governance		80	80	80	80
End User Computing - Refresh of Devices	104	Corporate Resources					298
Computing Infrastructure	108	Corporate Resources		159	159	159	159
<b>WHOLLY/PARTLY EXTERNALLY FUNDED</b>							
Louisa Bay to Dumpton Gap Sea Wall Work	121	Operational Services			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		
Ramsgate Flood and Coast Protection Scheme	112	Operational Services	1,060				
Broadstairs Flood and Coast Protection Scheme	112	Operational Services				520	
Ellington Park	120	Corporate Governance		493	1,000		
Northdown Road Townscape Heritage	104	Corporate Governance			260	260	260
<b>CONSTRUCTION, REPLACEMENT &amp; ENHANCEMENT</b>							
Memorials for Children's Area in Margate Cemetery	102	Operational Services		25			
Royal Harbour (Leopold Street) Multi-Storey Car Park	111	Corporate Governance			3,000		
Printer Renewal	107	Corporate Governance			79		
Replacement of Lead Lights at Port	110	Operational Services		80			
Ramsgate Harbour Sluice Gate	109	Operational Services		75			
Port of Ramsgate - Fuel Barge Access Ramp	107	Operational Services		25			
New Air Conditioning for Server Room	107	Corporate Governance			110		
Automatic Cremator Charging Equipment	102	Operational Services		45			
Parkway Railway Station	n/a	Corporate Governance			2,000		
Office Accommodation	n/a	Corporate Governance		3,000			
Homelessness Accommodation	115	Corporate Resources	1,630				

**Capitalised Salaries**

	75	75	75	75
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**Total for the Year**

<b>3,740</b>	<b>8,716</b>	<b>13,436</b>	<b>4,014</b>	<b>3,792</b>
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General Fund Capital Programme Funded By

	Slippage	2019/20	2020/21	2021/22	2022/23
Capital Receipts	144	5,037	503	314	612
Reserves	302	0	0	0	0
Capital Grants & Contributions	1,500	3,088	5,630	3,200	2,680
Contributions from Revenue	64	25	50	0	0
Prudential Borrowing	1,730	566	7,253	500	500

Total for the Year

<b>3,740</b>	<b>8,716</b>	<b>13,436</b>	<b>4,014</b>	<b>3,792</b>
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Analysis of Prudential Borrowing	Budget Area	Slippage	2019/20	2020/21	2021/22	2022/23	Total	MRP Life	£pa	cost at 3%
Royal Harbour (Leopold Street) Multi-Storey Car Park	Car parking			3,000			3,000	50	60	90
Parkway Railway station	Regeneration			2,000			2,000	50	40	60
Ramsgate Port Berth 2/3 & 4/5 Replacement/Improvement	Ramsgate port	100					100	10	10	3
Homelessness Accommodation	Housing	1,630					1,630	10	163	49
Vehicle & Equipment Replacement Programme	Operational services		566	2,253	500	500	3,819	6	637	115
<b>Total</b>		<b>1,730</b>	<b>566</b>	<b>7,253</b>	<b>500</b>	<b>500</b>	<b>10,549</b>		<b>910</b>	<b>316</b>