

Annex 1 - General Fund Capital Programme

Capital Programme £000	Capital Bid Score	Directorate	Reprofiling up to Q2 2019-20	2020-21	2021-22	2022-23	2023-24
STATUTORY/MANDATORY							
Housing Assistance Policy (incl Disabled Facilities Grants)	104	Corporate Resources		3,192	3,192	3,000	3,000
ANNUAL/REGULAR ENHANCEMENT PROGRAMMES							
Vehicle & Equipment Replacement Programme	128	Operational Services		2,253	500	500	500
Property Enhancement Programme	N/A	Corporate Governance		80	80	80	80
End User Computing - Refresh of Devices	104	Corporate Resources				298	
Public Toilet Refurbishment	105	Corporate Governance		750			
Computing Infrastructure	108	Corporate Resources		159	159	159	159
WHOLLY/PARTLY EXTERNALLY FUNDED							
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				
Stone Bay Sea Wall Work	121	Operational Services			1,000		
Broadstairs Flood and Coast Protection Scheme	112	Operational Services		30	515		
Ellington Park	120	Corporate Governance		1,000			
CONSTRUCTION, REPLACEMENT & ENHANCEMENT							
New Air Conditioning for Server Room	107	Corporate Governance		110			
Parkway Railway Station	O/S	Corporate Governance		2,000			
Housing Company	O/S	Corporate Resources		1,000	1,000	1,000	1,000
Welfare Unit for Margate Cemetery	100	Operational Services		35			
Completion of Pontoon Decking Improvement: East and West Inner Marinas	103	Operational Services		85	85		
Ramsgate Harbour: Additional Self-Storage Containers	115	Operational Services		30			
Thanet District LED Lighting	TBA	Operational Services			200	200	110
Ramsgate Port & Harbour - Completion of Smart Metering System	TBA	Operational Services			110		
Manston Road Depot - Infrastructure and Ground Work	TBA	Operational Services			640		
School Gate Safety Enforcement Partnership	104	Operational Services		108	115		

Capitalised Salaries

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Total for the Year

600	11,907	7,671	5,312	4,924
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General Fund Capital Programme Funded By

	Reprofiling up to Q2 2019-20	2020-21	2021-22	2022-23	2023-24
Capital Receipts		1,294	1,039	612	314
Reserves		2,108	115		
Capital Grants & Contributions	600	5,172	4,707	3,000	3,000
Contributions from Revenue		300	250	250	250
Prudential Borrowing		3,033	1,560	1,450	1,360

Total for the Year

600	11,907	7,671	5,312	4,924
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Analysis of Prudential Borrowing	Budget Area	Reprofiling up to Q2 2019/20	2020-21	2021-22	2022-23	2023-24	Total	MRP Life	MRP Cost £pa	Interest cost at 4% £pa
Ramsgate Harbour: Additional Self-Storage Containers	Operational Services		30				30	10	3	1
Thanet District LED Lighting	Operational Services			200	200	110	510	20	26	20
Ramsgate Port & Harbour: Completion of Smart Metering System	Operational Services			110			110	10	11	4
Housing Company	Corporate Resources		750	750	750	750	3,000	50	60	120
Vehicle & Equipment Replacement Programme	Operational Services		2,253	500	500	500	3,753	6	626	150
Total		-	3,033	1,560	1,450	1,360	7,403		725	222