

ANNEX 1 - General Fund Capital Programme 31 May 2020

Capital Programme 2020-21	Original Capital Budget 2020-21 (incl balances b/f from 19-20) £	Additions / Removals £	Revised Capital Budget 2020-21 to Cabinet 30 July 2020 £	Estimated Outturn £	Variance Overspend / (Underspend) £	Committed Spend to 31 May 2020 £	Comments
Deputy Chief Executive (incl East Kent Services)							
Housing Assistance Policy (Disabled Facilities Grants)	4,080,793		4,080,793	4,080,793	0	205,197	
Housing Company	1,000,000		1,000,000	0	-1,000,000	0	
Margate Housing Intervention - Loan scheme	50,000		50,000	50,000	0	0	
Housing Assistance Policy (Winter Warmth Grants)	822		822	822	0	0	
Housing Assistance Policy (additional support for home owners and private sector landlords)	353,621		353,621	353,621	0	0	
Digital Parking	17,443	-17,443	0	0	0	0	Project finished
Homelessness Accommodation	1,111,326		1,111,326	1,111,326	0	7,688	
End User Computing Refresh of Devices	2,802	-2,802	0	0	0	0	Project finished
IT Infrastructure	303,928		303,928	303,928	0	0	
Total	6,920,735	-20,245	6,900,490	5,900,490	-1,000,000	212,885	
Corporate Governance							
Dreamland	435,667		435,667	435,667	0	113,023	
Dreamland Car Park Enhancement	147,438		147,438	147,438	0	0	
New Air Conditioning for Server Room	110,000		110,000	110,000	0	106,984	
Parkway Railway Station	2,000,000		2,000,000	0	-2,000,000	0	
Public Toilet Refurbishment	750,000		750,000	0	-750,000	0	
Office Accommodation	3,000,000		3,000,000	0	-3,000,000	0	
Property Enhancement Programme	160,000		160,000	160,000	0	0	
Total	6,603,105	0	6,603,105	853,105	-5,750,000	220,007	
Operational Services							
Replacement of Lead Lights at Port	80,000		80,000	80,000	0	0	
Westbrook Promenade Infrastructure Improvements	0	750,000	750,000	750,000	0	0	Intended for this project to be externally funded
School Gate Safety Enforcement Partnership	107,500		107,500	107,500	0	0	
CCTV	338	-338	0	0	0	0	Project finished
Ramsgate Harbour Sluice Gate	75,000		75,000	75,000	0	0	
Port of Ramsgate - Fuel Barge Access Ramp	25,000		25,000	25,000	0	0	
Automatic Cremator Charging Equipment	140	-140	0	0	0	0	Project finished
Welfare Unit for Margate Cemetery	35,000		35,000	35,000	0	0	
Ellington Park	1,412,142		1,412,142	1,412,142	0	200,861	
Pontoon Decking Improvements	106,907		106,907	106,907	0	19,995	
West Breakwater Replacement	142,837		142,837	142,837	0	138,709	
Upgrade of Western and Eastern Amenity Blocks	69,024		69,024	69,024	0	2,674	Intended to be only one Amenity Block now, given budget available
Manston and Dane Park Depot Improvements	55,908		55,908	55,908	0	36,150	
Replace Pontoon Piles	606	-606	0	0	0	0	Project finished
Ramsgate Port - Berth 2/3 & 4/5 Replacement	1,474,681		1,474,681	1,474,681	0	17,680	
Vehicle & Equipment Replacement Programme	2,993,720		2,993,720	2,993,720	0	499,512	
Memorials for Children's Area in Margate Cemetery	1,806		1,806	1,806	0	1,440	
In-Cab System	4,250		4,250	5,700	1,450	5,700	

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Ramsgate Flood and Coast Protection Scheme	166,513		166,513	166,513	0	0	
Ramsgate Harbour Utilities Supply Upgrade	78,076		78,076	78,076	0	14,540	
Westbrook to St Mildred's Sea Wall Work	600,000		600,000	600,000	0	0	
Ramsgate Harbour Railings	71,953		71,953	71,953	0	0	
Broadstairs Flood and Coast Protection Scheme	30,000	-30,000	0	0	0	0	Budget moved from Capital to Revenue
Louisa Bay to Dumpton Gap Sea Wall Work	1,000,000		1,000,000	1,000,000	0	0	
Ramsgate Harbour: Additional Self Storage Containers	30,000		30,000	30,000	0	8,520	
Westbrook Groyne and Sea Wall	6,712		6,712	6,712	0	0	
Sea Wall Refacing - Minnis Bay to Grenham Bay	11,867		11,867	11,867	0	4,022	
Harbour Gate & Bridge	5,013		5,013	5,013	0	2,657	
Broadstairs Play Area Enhancement	158,504		158,504	158,504	0	0	
Skatepark	59,487		59,487	59,487	0	0	
Total	8,802,985	718,916	9,521,901	9,523,351	1,450	952,461	
Total Programme	22,326,825	698,671	23,025,496	16,276,946	-6,748,550	1,385,354	
Capital Salaries	75,000		75,000	75,000	0	0	
Grand Total	22,401,825	698,671	23,100,496	16,351,946	-6,748,550	1,385,354	

Funded By	Original Capital Budget 2020-21 (incl balances b/f from 19-20) £	Additions / Removals £	Revised Capital Budget 2020-21 to Cabinet 30 July 2020 £
Revenue and Reserves	2,966,193		2,966,193
Capital Receipts	6,563,661	- 21,329	6,542,332
Prudential Borrowing	5,220,097		5,220,097
External Funding	7,651,874	720,000	8,371,874
Total	22,401,825	698,671	23,100,496