

## Annex 1 - General Fund Capital Programme

Capital Programme £000	Capital Bid Score	Directorate	Reprofiling from 2020-21	2021-22	2022-23	2023-24	2024-25	
<b>STATUTORY/MANDATORY</b>								
Housing Assistance Policy (incl Disabled Facilities Grants)	104	Corporate Resources		3,192	3,000	3,000	3,000	
<b>ONGOING SCHEMES FROM PREVIOUS YEARS</b>								
Upgrade of Amenity Blocks	102	Operational Services		75				
Pontoon Decking Improvements	103	Operational Services		85				
School Gate Safety Enforcement Partnership	104	Operational Services		115				
<b>ANNUAL/REGULAR ENHANCEMENT PROGRAMMES</b>								
Vehicle & Equipment Replacement Programme	128	Operational Services		500	500	500	500	
Property Enhancement Programme	N/A	Corporate Governance		80	80	80	80	
End User Computing - Refresh of Devices	104	Corporate Resources			314			
IT Infrastructure	108	Corporate Resources		159	159	159	159	
<b>WHOLLY/PARTLY EXTERNALLY FUNDED</b>								
Stone Bay Sea Wall Work	121	Operational Services		450				
Broadstairs Flood and Coast Protection Scheme	112	Operational Services			880			
<b>CONSTRUCTION, REPLACEMENT &amp; ENHANCEMENT</b>								
Financial Management System	100	Corporate Resources		220	30			
Jet-Ski Berths	107	Operational Services		15				
Ramsgate Port - Berth 1 Refurbishment	105	Operational Services			150			
Boat Wash Separator	106	Operational Services		45				
Thanet District LED Lighting	107	Operational Services		88	100	80		
Replacement Crematorium Chapel Roof	107	Operational Services		50				
Royal Harbour Multi-Storey Car Park Lift Replacement	104	Operational Services		312	20			
<b>Capitalised Salaries (not yet allocated to capital projects)</b>				75	75	75	75	
<b>Total for the Year</b>				<b>0</b>	<b>5,461</b>	<b>5,308</b>	<b>3,894</b>	<b>3,814</b>

<b>General Fund Capital Programme Funded By</b>	<b>Reprofiling from 2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Capital Receipts		789	808	314	314
Reserves		427	20	0	0
Capital Grants & Contributions		3,642	3,880	3,000	3,000
Contributions from Revenue		0	0	0	0
Prudential Borrowing		603	600	580	500
<b>Total for the Year</b>	<b>0</b>	<b>5,461</b>	<b>5,308</b>	<b>3,894</b>	<b>3,814</b>

<b>Analysis of Prudential Borrowing</b>	<b>Budget Area</b>	<b>Reprofiling from 2020-21</b>	<b>2021-22</b>	<b>2022-23</b>	<b>2023-24</b>	<b>2024-25</b>
Jet-Ski Berths	Operational Services		15			
Thanet District LED Lighting	Operational Services		88	100	80	
Vehicle & Equipment Replacement Programme	Operational Services		500	500	500	500
<b>Total</b>		<b>-</b>	<b>603</b>	<b>600</b>	<b>580</b>	<b>500</b>

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Total	MRP Life	MRP Cost £pa	Interest cost at 3% £pa
15	10	2	0
268	20	13	8
2,000	6	333	60
<b>2,283</b>		<b>348</b>	<b>68</b>