

ANNEX 1 - General Fund Capital Programme 30 June 2021

Capital Programme 2021-22	Capital Budget 2021-22 (incl unused budget from last year) £	Additions / Removals £	Revised Capital Budget 2021-22 to Cabinet 29 July 2021 £	Estimated Outturn 2021-22 £	Variance Overspend / (Underspend) 2021-22 £	Committed Spend to 30 June 2021 £	Comments
Deputy Chief Executive (incl East Kent Services)							
Housing Assistance Policy (Disabled Facilities Grants & Better Care Fund)	4,221,058		4,221,058	4,221,058	0	1,273,575	
Margate Housing Intervention - Loan scheme	30,000		30,000	30,000	0	0	
Housing Assistance Policy (additional support for home owners and private sector landlords)	353,398		353,398	353,398	0	0	
Homelessness Accommodation	990,718		990,718	465,000	-525,718	55,320	
SAMM Van	22,000		22,000	22,000	0	0	
Financial Management System	220,000		220,000	50,000	-170,000	0	
IT Infrastructure	316,321		316,321	316,321	0	141,079	
Total	6,153,495	0	6,153,495	5,457,777	-695,718	1,469,974	
Corporate Governance							
Dreamland	135,680		135,680	135,680	0	49,395	
Parkway Railway Station	2,000,000		2,000,000	2,000,000	0	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	
High Street Heritage Action Zone Grant - Ramsgate	0	150,550	150,550	150,550	0	135,945	£150,550 budget externally funded (Individual Cabinet Member Decision effective 4 June 2021)
51-57 High Street, Margate - Refurbishment	750,000		750,000	750,000	0	0	
Decarbonisation of Kent Innovation Centre	0	1,100,000	1,100,000	1,100,000	0	16,200	£1,100,000 budget externally funded (Individual Cabinet Member Decision effective 14 April 2021)
Property Enhancement Programme	182,844		182,844	182,844	0	-1,715	
Total	6,818,524	1,250,550	8,069,074	4,319,074	-3,750,000	199,825	
Operational Services							
Replacement of Lead Lights at Port	70,067		70,067	70,067	0	7,500	
Westbrook Promenade Infrastructure Improvements	750,000		750,000	750,000	0	0	
School Gate Safety Enforcement Partnership	222,500		222,500	222,500	0	0	
CCTV & Street Lighting	0	240,000	240,000	240,000	0	0	£240,000 budget externally funded
Stone Bay Sea Wall Work	450,000	-450,000	0	0	0	0	Project re-profiled to 2023/24
Ramsgate Harbour Sluice Gate	75,000		75,000	75,000	0	0	
Thanet District LED Lighting	88,000		88,000	88,000	0	0	
Welfare Unit for Margate Cemetery	2,307		2,307	2,307	0	125	
Ellington Park	984,880	83,784	1,068,664	900,000	-168,664	1,064,060	£83,784 additional budget externally funded (scheme re-profiling from revenue to capital)
Pontoon Decking Improvements	162,997		162,997	162,997	0	48,208	
Jet Ski Berths	15,000		15,000	15,000	0	0	
Upgrade of Amenity Blocks	155,900		155,900	155,900	0	79,951	
Manston and Dane Park Depot Improvements	90,796		90,796	90,796	0	92,216	
Ramsgate Port - Berth 2/3 & 4/5 Replacement	1,219,971		1,219,971	1,599,971	380,000	1,201,998	
Mooring Spine Improvements	75,000		75,000	75,000	0	74,863	
Vehicle & Equipment Replacement Programme	882,467		882,467	882,467	0	155,224	
Boat Wash Separator	45,000		45,000	45,000	0	0	
In-Cab System	4,250		4,250	4,250	0	0	
Ramsgate Port & Harbour Utilities Supply Upgrade	55,117		55,117	55,117	0	43,659	
Westbrook to St Mildred's Sea Wall Work	450,000		450,000	0	-450,000	0	
Ramsgate Harbour Railings	70,953		70,953	70,953	0	69,000	
Viking Bay to Dumpton Gap Sea Wall Work	450,000		450,000	450,000	0	0	

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Replace Crematorium Chapel Roof	50,000		50,000	50,000	0	0	
Royal Harbour Multi-Storey Lift Replacement	312,000		312,000	312,000	0	0	
Harbour Gate & Bridge	20,156		20,156	20,156	0	17,799	
Brexit Resilience	168,533		168,533	168,533	0	34,888	
Covid Response	0	28,794	28,794	28,794	0	28,794	£28,794 budget externally funded - vehicle relating to clinically extremely vulnerable people
Skatepark	59,487		59,487	59,487	0	0	
Total	6,930,378	-97,422	6,832,956	6,594,295	-238,662	2,918,284	
Total Programme	19,902,397	1,153,128	21,055,525	16,371,146	-4,684,379	4,588,084	
Capital Salaries	75,000		75,000	75,000	0	0	
Grand Total	19,977,397	1,153,128	21,130,525	16,446,146	-4,684,379	4,588,084	

Funded By	Capital Budget 2021-22 (incl unused budget from last year) £	Additions / Removals £	Revised Capital Budget 2021-22 to Cabinet 29 July 2021 £
Revenue and Reserves	2,667,649		2,667,649
Capital Receipts	5,306,700		5,306,700
Prudential Borrowing	3,333,236		3,333,236
External Funding	8,669,811	1,153,128	9,822,939
Total	19,977,397	1,153,128	21,130,525