

**ANNEX 2 - General Fund Capital Programme Qtr 4
2020-21**

Capital Programme 2020-21	Capital Budget 2020-21 to Cabinet 14 Jan 2021 £	Additions / Removals £	Capital Salary Allocation £	Revised Capital Budget 2020-21 to Cabinet [] 2021 £	Estimated Outturn 2020-21 to Cabinet 14 Jan 2021 £	Actual Outturn 2020-21 £	Variance Overspend / (Underspend) against Revised Budget 2020-21 £	Comments
Deputy Chief Executive (incl East Kent Services)								
Housing Assistance Policy (Disabled Facilities Grants)	4,080,793			4,080,793	3,374,000	3,052,235	-1,028,558	
Margate Housing Intervention - Loan scheme	50,000			50,000	50,000	20,000	-30,000	
Housing Assistance Policy (additional support for home owners and private sector landlords)	354,444			354,444	100,000	1,046	-353,398	
Homelessness Accommodation	1,111,326			1,111,326	131,174	120,608	-990,718	
SAMM Van	22,000			22,000	22,000	0	-22,000	
IT Infrastructure	203,928			203,928	70,000	46,539	-157,389	
Total	5,822,490	0	0	5,822,490	3,747,174	3,240,428	-2,582,063	
Corporate Governance								
Dreamland	435,667	4,150,452		4,586,119	435,667	4,450,439	-135,680	This relates to the Compulsory Purchase Order and was provided for in the 2019-20 Statement of Accounts (funded from borrowing)
Dreamland Car Park Enhancement	147,438	-147,438		0	0	0	0	Budget removed following Dreamland sale
New Air Conditioning for Server Room	110,000	-3,016		106,984	106,984	106,984	0	Scheme finished
Parkway Railway Station	2,000,000			2,000,000	0	0	-2,000,000	
Public Toilet Refurbishment	750,000			750,000	0	0	-750,000	
Office Accommodation	3,000,000			3,000,000	0	0	-3,000,000	
51-57 High Street, Margate - Refurbishment	750,000		27,025	777,025	40,000	27,025	-750,000	
Property Enhancement Programme	160,000			160,000	160,000	57,156	-102,844	
Total	7,353,105	3,999,998	27,025	11,380,128	742,651	4,641,604	-6,738,523	
Operational Services								
Replacement of Lead Lights at Port	80,000			80,000	80,000	9,933	-70,067	
Westbrook Promenade Infrastructure Improvements	750,000			750,000	311,000	0	-750,000	
School Gate Safety Enforcement Partnership	107,500			107,500	0	0	-107,500	
Ramsgate Harbour Sluice Gate	75,000			75,000	75,000	0	-75,000	
Welfare Unit for Margate Cemetery	36,855	5,000		41,855	37,063	39,548	-2,307	Budget transfer from Pontoon Decking Improvements
Ellington Park	1,412,142		19,167	1,431,309	696,418	446,430	-984,880	
Pontoon Decking Improvements	106,907	-5,000		101,907	76,907	23,911	-77,997	Budget transfer to Welfare Unit for Margate Cemetery
West Breakwater Replacement	140,982	-110		140,872	140,982	140,872	0	Scheme finished
Upgrade of Amenity Blocks	84,024			84,024	84,024	3,124	-80,900	
Manston and Dane Park Depot Improvements	68,970	85,000	987	154,957	68,968	64,162	-90,796	Budget increase for Dane Park Welfare Unit (externally funded)
Ramsgate Port - Berth 2/3 & 4/5 Replacement	1,474,681		22,479	1,497,160	1,474,681	277,188	-1,219,971	
Mooring Spine Improvements	75,000			75,000	75,000	0	-75,000	
Vehicle & Equipment Replacement Programme	3,020,730	16,400		3,037,130	2,816,000	2,654,663	-382,467	Budget increase funded from capital receipts (vehicle sale)
Memorials for Children's Area in Margate Cemetery	1,806	-1,806		0	1,806	0	0	Scheme finished
In-Cab System	4,250			4,250	4,250	0	-4,250	
Ramsgate Flood and Coast Protection Scheme	220,814	99,000		319,814	220,814	319,814	0	Budget increase from grants (£48k) and Capital Projects Reserve (£51k).
Ramsgate Port & Harbour Utilities Supply Upgrade	78,076			78,076	78,076	22,959	-55,117	
Westbrook to St Mildred's Sea Wall Work	450,000			450,000	0	0	-450,000	
Ramsgate Harbour Railings	70,953		921	71,874	70,953	921	-70,953	
Viking Bay to Dumpton Gap Sea Wall Work (previously Louisa Bay to Dumpton Gap Sea Wall Work)	450,000			450,000	0	0	-450,000	

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Ramsgate Port & Harbour: Additional Self Storage Containers	41,000	-40		40,960	41,000	40,960	0	Scheme finished
Westbrook Groyne and Sea Wall	6,712	-6,712		0	6,712	0	0	Scheme finished
Sea Wall Refacing - Minnis Bay to Grenham Bay	13,567			13,567	13,567	13,567	0	
Harbour Gate & Bridge	5,013			5,013	5,013	-15,142	-20,156	
Broadstairs Play Area Enhancement	158,504	-207	5,162	163,459	158,504	163,459	0	Scheme finished
Brexit Resilience	250,000			250,000	250,000	81,467	-168,533	
Skatepark	59,487			59,487	0	0	-59,487	
Total	9,242,975	191,524	48,716	9,483,214	6,786,739	4,287,835	-5,195,380	
Total Programme	22,418,569	4,191,522	75,741	26,685,832	11,276,564	12,169,867	-14,515,966	
Capital Salaries	75,000	741	-75,741	0	75,000	0	0	
Grand Total	22,493,569	4,192,263	0	26,685,833	11,351,564	12,169,867	-14,515,966	

Funded By	Capital Budget 2020-21 to Cabinet 14 Jan 2021 £ £	Additions / Removals £	Revised Capital Budget 2020-21 to Cabinet [] 2021 £ £	Actual Outturn 2020-21 £
Revenue and Reserves	2,884,115	50,589	2,934,704	695,755
Capital Receipts	6,453,332	- 339,984	6,113,348	1,631,721
Prudential Borrowing	4,470,097	4,355,277	8,825,374	6,058,996
External Funding	8,686,025	126,382	8,812,407	3,783,395
Total	22,493,569	4,192,264	26,685,833	12,169,867