

**ANNEX 1 - General Fund Capital Programme Report
No 2**

Capital Programme 2021-22	Capital Budget 2021-22 to Cabinet 29 July 2021 £	Additions / Removals £	Revised Capital Budget 2021-22 to Cabinet 18 November 2021 £	Estimated Outturn 2021-22 £	Variance Overspend / (Underspend) 2021-22 £	Committed Spend to 30 September 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	1,920,134	
Margate Housing Intervention - Loan scheme	30,000		30,000	30,000	0	20,000	
Housing Assistance Policy (additional support for home owners and private sector landlords)	353,398		353,398	353,398	0	0	
Homelessness Accommodation	990,718	130,000	1,120,718	412,000	-708,718	61,651	£130,000 budget increase funded from housing capital receipts
SAMM Van	22,000		22,000	22,000	0	20,995	
Financial Management System	220,000		220,000	50,000	-170,000	0	
IT Infrastructure	316,321		316,321	316,321	0	157,223	
Total	6,153,495	130,000	6,283,495	5,404,777	-878,718	2,180,002	
Corporate Governance							
Dreamland	135,680		135,680	135,680	0	110,395	
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	150,550		150,550	150,550	0	150,550	
51-57 High Street, Margate - Refurbishment	750,000		750,000	750,000	0	0	
Margate Town Deal	0	1,660,000	1,660,000	1,660,000	0	0	£22,200,000 budget externally funded (Cabinet meeting of 31 August 2021). Profiled as follows: 21-22 £1,660,000, 22-23 £10,940,000, 23-24 £5,090,000, 24-25 £2,060,000, 25-26 £600,000. The remaining £1,850,000 has been reallocated to Revenue budgets.
Ramsgate Future High Street Fund	0	1,246,580	1,246,580	1,246,580	0	0	£2,704,213 budget externally funded (Council meeting of 14 October 2021). Profiled as follows: 21-22 £1,246,580, 22-23 £1,242,278, 23-24 £215,355.
Decarbonisation of Kent Innovation Centre	1,100,000	-1,100,000	0	0	0	0	Project stopped as no longer eligible for external funding
Property Enhancement Programme	182,844	-80,000	102,844	102,844	0	21,910	£80,000 budget reduction, to remove element historically funded from housing capital receipts
Total	8,069,074	1,726,580	9,795,654	6,045,654	-3,750,000	282,855	
Operational Services							
Replacement of Lead Lights at Port	70,067	-25,000	45,067	45,067	0	7,500	£25,000 budget transfer to Berth 4/5 as per 29 July 2021 Cabinet meeting
Westbrook Promenade Infrastructure Improvements	750,000	-439,000	311,000	311,000	0	0	£439,000 budget decrease to reflect a reduction in scope agreed with the external funding provider
School Gate Safety Enforcement Partnership	222,500		222,500	122,500	-100,000	0	
CCTV & Street Lighting	240,000		240,000	240,000	0	0	
Ramsgate Harbour Sluice Gate	75,000	30,000	105,000	75,000	-30,000	0	£30,000 budget transfer from Pontoon Decking Improvements
Thanet District LED Lighting	88,000		88,000	44,000	-44,000	5,000	
Welfare Unit for Margate Cemetery	2,307		2,307	2,307	0	1,395	
Ellington Park	1,068,664	69,000	1,137,664	1,137,664	0	1,068,664	£69,000 budget increase externally funded
Pontoon Decking Improvements	162,997	-96,000	66,997	66,997	0	48,208	£96k comprised of £8k budget saving, and transfers to the following Ramsgate Port & Harbour projects: Utilities Supply Upgrade (£30k), Sluice Gate (£30k), MEWP (£28k).

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Jet Ski Berths	15,000		15,000	15,000	0	15,000	
Upgrade of Amenity Blocks	155,900		155,900	80,900	-75,000	80,009	
Manston and Dane Park Depot Improvements	90,796	1,658	92,454	92,454	1	92,216	£1,658 budget transfer from In-Cab System.
Ramsgate Port - Berth 2/3 & 4/5 Replacement	1,219,971	380,000	1,599,971	1,599,971	0	1,281,818	£380,000 budget increase as per 29 July 2021 Cabinet meeting; funded from revenue (£50,000), borrowing (£275,000), and transfers from Replacement of Lead Lights at Port (£25,000) and Ramsgate Port & Harbour Utilities Supply Upgrade (£30,000)
Mooring Spine Improvements	75,000	-137	74,863	74,863	0	74,863	Project finished
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	0	0	0	0	Project finished
Ramsgate Port & Harbour Utilities Supply Upgrade	55,117	0	55,117	55,117	0	43,659	£30,000 budget transfer to Berth 4/5 (as per 29 July 2021 Cabinet meeting) and £30,000 budget transfer from Pontoon Decking Improvements, giving a net budget transfer of nil.
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	-44,000	406,000	112,500	-293,500	0	£44,000 budget decrease to reflect the grant award
Replace Crematorium Chapel Roof	50,000		50,000	0	-50,000	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	
Replacement Mobile Elevating Work Platform (MEWP) for Ramsgate Port & Harbour		28,000	28,000	28,000	0	0	£28,000 budget transfer from Pontoon Decking Improvements
Ramsgate Harbour - Toilet Cabin at Outer West Marina	0	25,000	25,000	25,000	0	0	£25,000 budget externally funded from Brexit grant monies
Ramsgate Port - Transformer	0	60,000	60,000	60,000	0	0	£60,000 budget externally funded from Brexit grant monies
Brexit Resilience	168,533		168,533	168,533	0	29,547	
Covid Response	28,794	72,001	100,795	100,795	0	23,995	£72,001 budget increase (for electronic signage) externally funded
Community Parks		211,280	211,280	211,280	0	0	£211,280 budget externally funded from KCC
Skatepark	59,487		59,487	0	-59,487	0	
Total	6,832,957	268,552	7,101,509	5,999,524	-1,101,985	3,013,897	
Total Programme	21,055,525	2,125,132	23,180,657	17,449,955	-5,730,702	5,476,755	
Capital Salaries	75,000		75,000	75,000	0	0	
Grand Total	21,130,525	2,125,132	23,255,657	17,524,955	-5,730,702	5,476,755	

Funded By	Capital Budget 2021-22 to Cabinet 29 July 2021 £	Additions / Removals £	Revised Capital Budget 2021-22 to Cabinet 18 November 2021 £
Revenue and Reserves	2,667,649	51,521	2,719,170
Capital Receipts	5,306,700	42,000	5,348,700
Prudential Borrowing	3,333,236	270,750	3,603,986

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External Funding	9,822,939	1,760,861	11,583,800				
Total	21,130,525	2,125,132	23,255,657				