

Annex 4 - General Fund Capital Programme

Capital Programme £000	Capital Bid Score	Directorate	2022-23	2023-24	2024-25	2025-26
STATUTORY/MANDATORY						
Housing Assistance Policy (incl Disabled Facilities Grants)	104	Corporate Resources	3,000	3,000	3,000	3,000
ONGOING SCHEMES FROM PREVIOUS YEARS						
Thanet District LED Lighting	107	Operational Services	315			
Royal Harbour Multi-Storey Car Park Lift Replacement	104	Operational Services	20			
Financial Management System	100	Corporate Resources	30			
ANNUAL/REGULAR ENHANCEMENT PROGRAMMES						
Vehicle & Equipment Replacement Programme	128	Operational Services	965	575	850	510
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
WHOLLY/PARTLY EXTERNALLY FUNDED						
Stone Bay Sea Wall Work	121	Operational Services		450		
Margate Town Deal (ongoing from 2021/22)	N/A	Corporate Governance	10,940	5,090	2,060	600
Ramsgate Future High Street Fund (ongoing from 2021/22)	N/A	Corporate Governance	1,242	215		
Walpole Coping and Sea Wall	121	Operational Services	450			
Ramsgate Port & Harbour - Truck	100	Operational Services	25			
Broadstairs Flood and Coast Protection Scheme	112	Operational Services	880			
CONSTRUCTION, REPLACEMENT & ENHANCEMENT						
Ramsgate Port - Berth 1 Refurbishment	105	Operational Services		210		
Ramsgate East Pier Building Structural Improvements	100	Operational Services		150		
Ramsgate Harbour - Dock Office on Eastern Crosswall	100	Operational Services		25		
Ramsgate Harbour - Vehicle Barrier	102	Operational Services		17		
Ramsgate Harbour - Marina Access Gates	100	Operational Services		25		
Ramsgate Harbour - Marina Access Gates CCTV	100	Operational Services		19		
Port Control Signal Light Repeaters for Ramsgate West Pier	100	Operational Services		15		

Ramsgate Port - Berth 2/3 Catwalk	100	Operational Services		40		
Ramsgae Port & Harbour - Additional Self Storage Containers	115	Operational Services	55			
Crematorium Memorial Garden	118	Operational Services	60			
Crematorium Cloisters	100	Operational Services	100			
Royal Harbour Multi-Storey Car Park	111	Corporate Governance				3,000

Capitalised Salaries (not yet allocated to capital projects)

75	75	75	75
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Total for the Year

18,710	10,145	6,224	7,424
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General Fund Capital Programme Funded By

	2022-23	2023-24	2024-25	2025-26
Capital Receipts	661	314	314	314
Reserves	20	0	0	0
Grants & Contributions	16,934	8,755	5,060	3,600
Contributions from Revenue	0	0	0	0
Prudential Borrowing	1,095	1,076	850	3,510

Total for the Year

18,710	10,145	6,224	7,424
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Analysis of Prudential Borrowing	MRP Cost £000 pa - on Total	Interest cost at 2.5% £000 pa - on Total	2022-23	2023-24	2024-25	2025-26	Total £000
Ramsgate Port & Harbour - vehicles, plant & machinery (10 yr MRP life)	13	3	55	76	-	-	131
Ramsgate Port & Harbour - berths & buildings (20 yr MRP life)	21	11	-	425	-	-	425
Thanet District LED Lighting (20 yr MRP life)	16	8	315				315
Crematorium Memorial Garden (50 yr MRP life)	1	2	60				60
Crematorium Cloisters (50 yr MRP life)	2	3	100				100
Royal Harbour Multi-Storey Car Park (50 yr MRP life)	60	75				3,000	3,000
Vehicle & Equipment Replacement Programme (6 yr MRP life)	417	63	565	575	850	510	2,500
Total	530	163	1,095	1,076	850	3,510	6,531