

**ANNEX 1 - General Fund Capital Programme Report  
No 3**

Capital Programme 2021-22	Capital Budget 2021-22 to Cabinet 18 November 2021 £	Additions / Removals £	Revised Capital Budget 2021-22 to Cabinet 27 January 2022 £	Estimated Outturn 2021-22 £	Variance Overspend / (Underspend) 2021-22 £	Committed Spend to 31 December 2021 £	Comments
<b>Chief Executive (incl East Kent Services)</b>							
Housing Assistance Policy (Disabled Facilities Grants & Better Care Fund)	4,221,058		4,221,058	4,221,058	0	3,345,699	
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	1,120,718		1,120,718	422,000	-698,718	1,108,670	
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	251,145	-65,176	222,815	
<b>Total</b>	<b>6,283,495</b>	<b>0</b>	<b>6,283,495</b>	<b>5,349,601</b>	<b>-933,894</b>	<b>4,718,179</b>	
<b>Corporate Governance</b>							
Dreamland	135,680		135,680	135,680	0	110,450	
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	750,000	
Margate Town Deal	1,660,000		1,660,000	1,660,000	0	5,012	
Ramsgate Future High Street Fund	1,246,580		1,246,580	1,246,580	0	1,620	
Margate Levelling Up Fund		6,306,078	6,306,078	86,226	-6,219,852	0	£6,306,078 budget externally funded and approved at 12 January 2022 council meeting
Ramsgate Levelling Up Fund		19,840,000	19,840,000	582,481	-19,257,519	0	£6,306,078 budget externally funded and approved at 12 January 2022 council meeting
Property Enhancement Programme	102,844		102,844	23,625	-79,219	21,910	
<b>Total</b>	<b>9,795,654</b>	<b>26,146,078</b>	<b>35,941,732</b>	<b>6,635,142</b>	<b>-29,306,590</b>	<b>1,039,542</b>	
<b>Operational Services</b>							
Replacement of Lead Lights at Port	45,067		45,067	7,500	-37,567	7,500	
Westbrook Promenade Infrastructure Improvements	311,000		311,000	311,000	0	84,178	
School Gate Safety Enforcement Partnership	222,500		222,500	0	-222,500	0	
CCTV & Street Lighting	240,000		240,000	240,000	0	0	
Ramsgate Harbour Sluice Gate	105,000		105,000	0	-105,000	0	
Thanet District LED Lighting	88,000		88,000	44,000	-44,000	15,250	
Welfare Unit for Margate Cemetery	2,307		2,307	2,307	0	1,395	
Ellington Park	1,137,664		1,137,664	987,664	-150,000	1,133,849	
Pontoon Decking Improvements	66,997		66,997	66,997	0	58,722	
Jet Ski Berths	15,000		15,000	15,000	0	15,000	
Upgrade of Amenity Blocks	155,900		155,900	80,009	-75,891	80,009	
Manston and Dane Park Depot Improvements	92,454	-238	92,216	92,216	0	92,216	Project finished
Ramsgate Port - Berth 2/3 & 4/5 Replacement	1,599,971		1,599,971	135,000	-1,464,971	1,297,696	
Mooring Spine Improvements	74,863		74,863	74,863	0	74,863	
Vehicle & Equipment Replacement Programme	882,467	15,350	897,817	190,475	-707,342	190,475	£15,350 budget increase funded from revenue
Boat Wash Separator	45,000	1,952	46,952	0	-46,952	0	£1,952 budget transfer from finished Ramsgate Harbour Railings project

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Ramsgate Port & Harbour Utilities Supply Upgrade	55,117		55,117	55,117	0	44,059	
Westbrook to St Mildred's Sea Wall Work	450,000		450,000	0	-450,000	0	
Ramsgate Harbour Railings	70,952	-1,952	69,000	69,000	0	69,000	Project finished. Budget surplus of £1,952 transferred to Boat Wash Separator
Viking Bay to Dumpton Gap Sea Wall Work	406,000		406,000	101,500	-304,500	0	
Replace Crematorium Chapel Roof	50,000		50,000	0	-50,000	0	
Royal Harbour Multi-Storey Lift Replacement	312,000		312,000	12,000	-300,000	0	
Harbour Gate & Bridge	20,155		20,155	20,155	0	17,799	
Replacement Mobile Elevating Work Platform (MEWP) for Ramsgate Port & Harbour	28,000		28,000	28,000	0	0	
Ramsgate Harbour - Toilet Cabin at Outer West Marina	25,000		25,000	25,000	0	0	
Ramsgate Port - Transformer	60,000		60,000	60,000	0	0	
Brexit Resilience	168,533	-142,845	25,688	25,688	0	25,688	£142,845 budget reduction externally funded
Covid Response	100,795		100,795	100,795	0	86,395	
Community Parks	211,280		211,280	211,280	0	0	
Skatepark	59,486		59,486	0	-59,486	0	
<b>Total</b>	<b>7,101,508</b>	<b>-127,733</b>	<b>6,973,775</b>	<b>2,955,566</b>	<b>-4,018,209</b>	<b>3,294,093</b>	
<b>Total Programme</b>	<b>23,180,656</b>	<b>26,018,345</b>	<b>49,199,001</b>	<b>14,940,309</b>	<b>-34,258,693</b>	<b>9,051,815</b>	
Capital Salaries	75,000		75,000	75,000	0	0	
<b>Grand Total</b>	<b>23,255,656</b>	<b>26,018,345</b>	<b>49,274,001</b>	<b>15,015,309</b>	<b>-34,258,693</b>	<b>9,051,815</b>	

Funded By	Capital Budget 2021-22 to Cabinet 18 November 2021 £	Additions / Removals £	Revised Capital Budget 2021-22 to Cabinet 27 January 2022 £
Revenue and Reserves	2,719,170	15,350	2,734,520
Capital Receipts	5,348,700		5,348,700
Prudential Borrowing	3,603,986		3,603,986
External Funding	11,583,800	26,002,995	37,586,795
<b>Total</b>	<b>23,255,656</b>	<b>26,018,345</b>	<b>49,274,001</b>