

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

Capital Programme 2022-23	Capital Budget 2022-23 (incl unused budget from last year) £	Additions / Removals £	Revised Capital Budget 2022-23 to Cabinet 28 July 2022 £	Estimated Outturn 2022-23 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2022-23 £	Committed Spend to 30 June 2022 £	Comments
Deputy Chief Executive (incl East Kent Services)							
Housing Assistance Policy (Disabled Facilities Grants & Better Care Fund)	4,337,672	257,754	4,595,426	2,883,386	-1,712,040	527,450	£258k extra budget grant funded
Margate Housing Intervention - Loan Scheme	10,000	30,000	40,000	40,000	0	0	£30k extra budget funded from housing capital receipts (scheme loan repayments)
Housing Assistance Policy (additional support for home owners and private sector landlords)	350,352	129,560	479,912	240,000	-239,912	0	£130k extra budget grant funded
Homelessness Accommodation	697,114		697,114	697,114	0	687,389	
End User Computing - Refresh of Devices	314,160		314,160	314,160	0	3,444	
Financial Management System	200,136		200,136	100,000	-100,136	-3,228	
IT Infrastructure	213,746	110,738	324,484	324,484	0	107,396	£111k extra budget transferred from Digitally Enabled Services as approved at the 14 July 2022 Council meeting (Flexible Use of Capital Receipts Strategy for 2022-23)
Total	6,123,180	528,052	6,651,232	4,599,144	-2,052,089	1,322,450	
Corporate Governance							
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	-2,500,000	500,000	0	-500,000	0	£2.5m of the budget reprofiled to 2023-24
High Street Heritage Action Zone Grant - Ramsgate	0	189,900	189,900	95,000	-94,900	11,088	£190k extra budget grant funded
51-57 High Street, Margate - Refurbishment	50,459		50,459	50,459	0	-16,459	
Margate Town Deal	12,642,190		12,642,190	11,190,000	-1,452,190	67,814	
Ramsgate Future High Street Fund	2,483,638	-700,274	1,783,364	1,783,364	0	16,390	£700k of the budget reprofiled to 2023-24
Margate Levelling Up Fund	6,218,312	-1,000,000	5,218,312	1,681,068	-3,537,244	-40	£1m of the budget reprofiled to 2023-24
Ramsgate Levelling Up Fund	19,824,442	-14,000,000	5,824,442	5,012,129	-812,313	40,497	£14m of the budget reprofiled to 2023-24
Property Enhancement Programme	159,219		159,219	159,219	0	0	
Total	47,128,259	-18,010,374	29,117,885	21,971,239	-7,146,646	119,290	
Operational Services							
Replacement of Lead Lights at Port	37,567		37,567	37,567	0	0	
Westbrook Promenade Infrastructure Improvements	190,036		190,036	190,036	0	124,688	
School Gate Safety Enforcement Partnership	222,500		222,500	0	-222,500	0	
CCTV (previously CCTV & Street Lighting)	165,000	-90,000	75,000	75,000	0	74,029	£90k of budget (grant funded) removed, as project now limited to CCTV
Ramsgate Harbour Sluice Gate	105,000		105,000	105,000	0	0	
Thanet District LED Lighting	387,933		387,933	387,933	0	5,500	
Ramsgate Port & Harbour - Truck	25,000		25,000	25,000	0	0	
Ellington Park	134,634		134,634	134,634	0	134,634	
Pontoon Decking Improvements	8,512		8,512	8,512	0	1	
Ramsgate Port & Harbour - Additional Self Storage Containers	55,000		55,000	55,000	0	0	
Upgrade of Amenity Blocks	84,657		84,657	84,657	0	8,766	
Broadstairs Flood & Coast Protection	880,000		880,000	880,000	0	0	
Ramsgate Port - Berth 4/5 Replacement	1,471,761		1,471,761	1,471,761	0	1,225,469	

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Walpole Coping and Sea Wall	450,000	-450,000	0	0	0	0	Project reprofiled to 2023-24
Vehicle & Equipment Replacement Programme	1,694,143		1,694,143	1,447,794	-246,349	16,369	
Boat Wash Separator	46,953		46,953	46,953	0	0	
Crematorium Cloisters	100,000		100,000	100,000	0	0	
Ramsgate Flood & Coast Protection	635		635	635	0	0	
Ramsgate Port & Harbour Utilities Supply Upgrade	-413	720	307	307	0	306	£720 budget transfer from MEWP
Westbrook to St Mildred's Sea Wall Work	450,000		450,000	0	-450,000	0	
Viking Bay to Dumpton Gap Sea Wall Work	400,645		400,645	400,645	0	45	
Replace Crematorium Chapel Roof	50,000		50,000	50,000	0	0	
Royal Harbour Multi-Storey Lift Replacement	331,371		331,371	100,000	-231,371	6,292	
Harbour Gate & Bridge	17,499		17,499	17,499	0	15,142	
Replacement Mobile Elevating Work Platform (MEWP) for Ramsgate Port & Harbour	28,000	-720	27,280	20,150	-7,130	20,150	£720 budget transfer to Utilities Supply Upgrade
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	
Crematorium Memorial Gardens	60,000		60,000	60,000	0	0	
Covid Response	14,400	-14,400	0	0	0	0	Residual budget removed as scheme now ended
Community Parks	202,805		202,805	202,805	0	203,179	
Total	7,698,636	-554,400	7,144,236	5,986,888	-1,157,348	1,834,571	
Total Programme	60,950,075	-18,036,722	42,913,353	32,557,270	-10,356,083	3,276,310	
Capital Salaries	75,000		75,000	75,000	0	0	
Grand Total	61,025,075	-18,036,722	42,988,353	32,632,270	-10,356,083	3,276,310	

Funded By	Capital Budget 2022-23 (incl unused budget from last year) £	Additions / Removals £	Revised Capital Budget 2021-22 to Cabinet 28 July 2022 £
Revenue and Reserves	2,554,505	30,000	2,584,505
Capital Receipts	5,233,235	- 2,389,262	2,843,973
Prudential Borrowing	3,935,951		3,935,951
External Funding	49,301,384	- 15,677,460	33,623,924
Total	61,025,075	- 18,036,722	42,988,353