

ANNEX 1 - General Fund Capital Programme Report
No 2

Capital Programme 2022-23	Revised Capital Budget 2022-23 to Cabinet 13 October 2022 £	Additions / Removals £	Revised Capital Budget 2022-23 to Cabinet 15 December 2022 £	Estimated Outturn 2022-23 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2022-23 £	Committed Spend to 30 September 2022 £
Deputy Chief Executive (incl East Kent Services)						
Housing Assistance Policy (Disabled Facilities Grants & Better Care Fund)	4,595,426		4,595,426	2,883,386	-1,712,040	1,210,556
Margate Housing Intervention - Loan Scheme	40,000		40,000	40,000	0	0
Housing Assistance Policy (additional support for home owners and private sector landlords)	479,912		479,912	20,000	-459,912	0
Homelessness Accommodation	697,114		697,114	697,114	0	687,450
End User Computing - Refresh of Devices	314,160		314,160	314,160	0	25,423
Financial Management System	200,136		200,136	100,000	-100,136	-3,228
IT Infrastructure	324,484		324,484	324,484	0	107,396
Total	6,651,232	0	6,651,232	4,379,144	-2,272,088	2,027,596
Corporate Governance						
Parkway Railway Station	2,000,000		2,000,000	2,000,000	0	900,000
Public Toilet Refurbishment	750,000		750,000	35,000	-715,000	0
Office Accommodation	500,000		500,000	0	-500,000	0
High Street Heritage Action Zone Grant - Ramsgate	189,900		189,900	155,316	-34,584	22,968
51-57 High Street, Margate - Refurbishment	50,459		50,459	50,459	0	5,492
Margate Town Deal	12,642,190		12,642,190	9,940,148	-2,702,042	82,886
Ramsgate Future High Street Fund	1,783,364		1,783,364	1,783,364	0	31,390
Margate Levelling Up Fund	5,218,312		5,218,312	942,983	-4,275,329	54,779
Ramsgate Levelling Up Fund	5,824,442		5,824,442	872,700	-4,951,742	68,710
Property Enhancement Programme	159,219		159,219	159,219	0	0
Total	29,117,885	0	29,117,885	15,939,188	-13,178,697	1,166,225
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	155,963
School Gate Safety Enforcement Partnership	222,500		222,500	0	-222,500	0
CCTV (previously CCTV & Street Lighting)	75,000		75,000	75,000	0	74,029
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

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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	0	0	0	0
Ramsgate Port - Berth 4/5 Replacement	1,471,761		1,471,761	1,471,761	0	1,325,205
Vehicle & Equipment Replacement Programme	1,694,143		1,694,143	1,447,794	-246,349	15,168
Boat Wash Separator	46,953		46,953	46,953	0	0
Crematorium Cloisters	100,000		100,000	0	-100,000	0
Ramsgate Flood & Coast Protection	635		635	635	0	0
Ramsgate Port & Harbour Utilities Supply Upgrade	307		307	307	0	-197
Westbrook to St Mildred's Sea Wall Work	450,000	-450,000	0	0	0	0
Viking Bay to Dumpton Gap Sea Wall Work	400,645		400,645	200,323	-200,322	45
Replace Crematorium Chapel Roof	50,000		50,000	50,000	0	1,800
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	27,280		27,280	20,150	-7,130	20,150
Ramsgate Harbour - Toilet Cabin at Outer West Marina	25,000		25,000	15,000	-10,000	0
Ramsgate Port - Transformer	60,000		60,000	60,000	0	0
Crematorium Memorial Gardens	60,000		60,000	0	-60,000	0
Community Parks	202,805		202,805	189,673	-13,132	175,055
Total	7,144,236	-1,330,000	5,814,236	4,723,434	-1,090,802	1,937,554
Total Programme	42,913,353	-1,330,000	41,583,353	25,041,766	-16,541,587	5,131,375
Capital Salaries	75,000		75,000	75,000	0	0
Grand Total	42,988,353	-1,330,000	41,658,353	25,116,766	-16,541,587	5,131,375

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Funded By	Revised Capital Budget 2022-23 to Cabinet 13 October 2022 £	Additions / Removals £	Revised Capital Budget 2022-23 to Cabinet 15 December 2022 £			
Revenue and Reserves	2,584,505	5,000	2,589,505			
Capital Receipts	2,843,973	-	2,838,973			
Prudential Borrowing	3,935,951		3,935,951			
External Funding	33,623,924	-	32,293,924			
Total	42,988,353	-	41,658,353			