

Annex 1 - General Fund Capital Programme

| Capital Programme | Capital Bid Score | Directorate | 2023-24 £000 | 2024-25 £000 | 2025-26 £000 | 2026-27 £000 | Total £000 | Funding Source |
|---|-------------------|----------------------|-----------------|-----------------|-----------------|-----------------|---------------|------------------|
| STATUTORY/MANDATORY | | | | | | | | |
| Housing Assistance Policy (incl Disabled Facilities Grants) | 104 | Corporate Resources | 3,000 | 3,000 | 3,000 | 3,000 | 12,000 | Grant Funded |
| ONGOING SCHEMES FROM PREVIOUS YEARS | | | | | | | | |
| Office Accommodation (reprofiled from last year) | N/A | Corporate Resources | 2,500 | | | | 2,500 | Capital Receipts |
| ANNUAL/REGULAR ENHANCEMENT PROGRAMMES | | | | | | | | |
| Vehicle & Equipment Replacement Programme | 128 | Operational Services | 890 | 1,895 | 1,510 | 150 | 4,445 | Borrowing |
| Property Enhancement Programme | N/A | Corporate Governance | 250 | 250 | 250 | 250 | 1,000 | Capital Receipts |
| End User Computing - Refresh of Devices | 104 | Corporate Resources | | | | 314 | 314 | Borrowing |
| IT Infrastructure | 108 | Corporate Resources | 159 | 159 | 159 | 159 | 636 | Borrowing |
| WHOLLY/PARTLY EXTERNALLY FUNDED | | | | | | | | |
| Stone Bay Sea Wall Work (reprofiled from 2023/24) | 121 | Operational Services | | 450 | | | 450 | Grant Funded |
| Margate Town Deal (ongoing from 2021/22) | N/A | Corporate Governance | 5,090 | 2,060 | 600 | | 7,750 | Grant Funded |
| Margate Levelling Up Fund (ongoing from 2021/22) | N/A | Corporate Governance | 1,000 | | | | 1,000 | Grant Funded |
| Ramsgate Levelling Up Fund (ongoing from 2021/22) | N/A | Corporate Governance | 14,000 | | | | 14,000 | Grant Funded |
| Ramsgate Future High Street Fund (ongoing from 2021/22) | N/A | Corporate Governance | 916 | | | | 916 | Grant Funded |
| Walpole Coping and Sea Wall (reprofiled from last year) | 121 | Operational Services | 450 | | | | 450 | Grant Funded |
| Westbrook to St Mildred's Sea Wall Work (reprofiled from last year) | 121 | Operational Services | 450 | | | | 450 | Grant Funded |
| Broadstairs Flood and Coast Protection Scheme (reprofiled from last year) | 112 | Operational Services | 880 | | | | 880 | Grant Funded |
| CONSTRUCTION, REPLACEMENT & ENHANCEMENT | | | | | | | | |
| Ramsgate Port - Berth 1 Refurbishment (reprofiled from 2023/24) | 105 | Operational Services | | 300 | | | 300 | Borrowing |
| Ramsgate East Pier Building Structural Improvements | 100 | Operational Services | 260 | | | | 260 | Borrowing |
| Ramsgate Dock Office on Eastern Crosswall | 100 | Operational Services | 30 | | | | 30 | Borrowing |
| Ramsgate Harbour - Vehicle Barrier (reprofiled from 2023/24) | 102 | Operational Services | | | 17 | | 17 | Borrowing |
| Ramsgate Harbour - Marina Access Gates (reprofiled from 2023/24) | 100 | Operational Services | | 28 | | | 28 | Borrowing |
| Ramsgate Harbour - Marina Access Gates CCTV | 100 | Operational Services | 21 | | | | 21 | Borrowing |

| | | | | | | | | |
|--|-----|----------------------|-------|-------|-------|--|-------|----------------|
| Port Control Signal Light Repeaters for Ramsgate West Pier | 100 | Operational Services | 17 | | | | 17 | Borrowing |
| Ramsgate Harbour - Flap Gate Emergency Closing | 100 | Operational Services | | | 80 | | 80 | Borrowing |
| Ramsgate East and West Pier Hand Railings and Access Gates | 100 | Operational Services | 170 | | | | 170 | Borrowing |
| Customs Cutter Berth Refurbishment | 108 | Operational Services | 70 | | | | 70 | Borrowing |
| Ramsgate Harbour - Replacement of Oil Disposal Point | 102 | Operational Services | 40 | | | | 40 | Borrowing |
| Replacement Dock Master's Office | 102 | Operational Services | 21 | | | | 21 | Borrowing |
| Smart Metering Upgrade | N/A | Operational Services | 105 | | | | 105 | Revenue Budget |
| Vehicle CCTV Cameras, Trackers and Software Upgrade | 104 | Operational Services | 261 | | | | 261 | Borrowing |
| Infrastructure | N/A | Operational Services | 1,320 | | | | 1,320 | Borrowing |
| Homelessness Accommodation (phase 2) | 100 | Corporate Resources | 1,000 | 1,200 | | | 2,200 | Borrowing |
| Royal Harbour Multi-Storey Car Park | 111 | Corporate Governance | | | 3,000 | | 3,000 | Borrowing |

Capitalised Salaries (not yet allocated to capital projects)

| | | | | | | |
|--|-----|-----|-----|-----|-----|------------------|
| | 100 | 100 | 100 | 100 | 400 | Capital Receipts |
|--|-----|-----|-----|-----|-----|------------------|

Total for the Year

| | | | | |
|---------------|--------------|--------------|--------------|---------------|
| 33,000 | 9,442 | 8,716 | 3,973 | 55,131 |
|---------------|--------------|--------------|--------------|---------------|

General Fund Capital Programme Funded By

| | 2023-24 £000 | 2024-25 £000 | 2025-26 £000 | 2026-27 £000 | Total £000 |
|--|-----------------|-----------------|-----------------|-----------------|---------------|
| Capital Receipts | 2,850 | 350 | 350 | 350 | 3,900 |
| Reserves | 0 | 0 | 0 | 0 | - |
| Grants & Contributions | 25,786 | 5,510 | 3,600 | 3,000 | 37,896 |
| Contributions from Service Revenue Budgets | 105 | 0 | 0 | 0 | 105 |
| Prudential Borrowing | 4,259 | 3,582 | 4,766 | 623 | 13,230 |

Total for the Year

| | | | | |
|---------------|--------------|--------------|--------------|---------------|
| 33,000 | 9,442 | 8,716 | 3,973 | 55,131 |
|---------------|--------------|--------------|--------------|---------------|

| | MRP Cost £000 pa - on Total | Interest cost at 5.0% £000 pa - on Total | 2023-24 £000 | 2024-25 £000 | 2025-26 £000 | 2026-27 £000 | Total £000 |
|---|-----------------------------------|---|-----------------|-----------------|-----------------|-----------------|---------------|
| Analysis of Prudential Borrowing | | | | | | | |
| IT Infrastructure (5 yr MRP life) | 127 | 32 | 159 | 159 | 159 | 159 | 636 |
| End User Computing - Refresh of Devices (4 yr MRP life) | 79 | 16 | | | | 314 | 314 |

| | | | | | | | |
|---|--------------|------------|--------------|--------------|--------------|------------|---------------|
| Ramsgate Port & Harbour - buildings (20 yr MRP life) | 30 | 30 | 290 | 300 | - | - | 590 |
| Ramsgate Port & Harbour - plant & equipment (10 yr MRP life) | 29 | 15 | 169 | 28 | 97 | - | 294 |
| Ramsgate East and West Pier Hand Railings and Access Gates (40 yr MRP life) | 4 | 9 | 170 | | | | 170 |
| Vehicle CCTV Cameras, Trackers and Software Upgrade (5 yr MRP life) | 52 | 13 | 261 | | | | 261 |
| Infrastructure (10 yr MRP life) | 132 | 66 | 1,320 | | | | 1,320 |
| Homelessness Accommodation (phase 2) (50 yr MRP life) | 44 | 110 | 1,000 | 1,200 | | | 2,200 |
| Royal Harbour Multi-Storey Car Park (47 yr MRP life) | 64 | 150 | | | 3,000 | | 3,000 |
| Vehicle & Equipment Replacement Programme (6 yr MRP life) | 741 | 222 | 890 | 1,895 | 1,510 | 150 | 4,445 |
| Total | 1,302 | 662 | 4,259 | 3,582 | 4,766 | 623 | 13,230 |