

**ANNEX 2- General Fund Capital Programme
2022/23 Provisional Outturn**

Capital Programme 2022/23	Revised Capital Budget 2022/23 £	Capital Salary Allocation	Revised Capital Budget 2022/23 at Year-End £	Actual Outturn 2022/23 £	Variance Overspend / (Underspend) against Year-End Budget 2022/23 £	Comments
Deputy Chief Executive (incl East Kent Services)						
Housing Assistance Policy (Disabled Facilities Grants & Better Care Fund)	4,595,426		4,595,426	2,944,426	-1,651,000	
Margate Housing Intervention - Loan Scheme	40,000		40,000	0	-40,000	
Housing Assistance Policy (additional support for home owners and private sector landlords)	479,912		479,912	1,000	-478,912	
Homelessness Accommodation	757,114		757,114	726,109	-31,005	
End User Computing - Refresh of Devices	314,160		314,160	53,426	-260,734	
Financial Management System	200,136		200,136	25,646	-174,489	
IT Infrastructure	324,484		324,484	181,092	-143,392	
Total	6,711,232	0	6,711,232	3,931,698	-2,779,533	
Corporate Governance						
Parkway Railway Station	2,000,000		2,000,000	2,000,000	0	
Public Toilet Refurbishment	750,000	18,019	768,019	18,711	-749,308	
Office Accommodation	500,000		500,000	0	-500,000	
High Street Heritage Action Zone Grant - Ramsgate	189,900		189,900	72,000	-117,900	
51-57 High Street, Margate - Refurbishment	50,459	3,893	54,352	9,191	-45,161	
Margate Town Deal	12,642,190	1,095	12,643,284	88,729	-12,554,556	
Ramsgate Future High Street Fund	1,783,364	11,422	1,794,786	40,457	-1,754,329	
Margate Levelling Up Fund	5,218,312		5,218,312	54,779	-5,163,533	
Ramsgate Levelling Up Fund	5,824,442		5,824,442	157,509	-5,666,933	
Property Enhancement Programme	159,219	8,159	167,377	89,302	-78,075	
Total	29,117,885	42,587	29,160,473	2,530,679	-26,629,794	
Operational Services						
Replacement of Lead Lights at Port	37,567		37,567	0	-37,567	
Westbrook Promenade Infrastructure Improvements	190,036		190,036	137,273	-52,763	
School Gate Safety Enforcement Partnership	222,500		222,500	0	-222,500	
CCTV (previously CCTV & Street Lighting)	75,000		75,000	29,320	-45,680	
Ramsgate Harbour Sluice Gate	105,000		105,000	0	-105,000	
Thanet District LED Lighting	457,933	5,047	462,980	56,092	-406,888	
Ramsgate Port & Harbour - Truck	14,438		14,438	0	-14,438	
Ellington Park	134,634	4,521	139,155	121,098	-18,057	
Pontoon Decking Improvements	8,512		8,512	0	-8,512	
Ramsgate Port & Harbour - Additional Self Storage Containers	55,000		55,000	0	-55,000	
Upgrade of Amenity Blocks	84,657		84,657	10,928	-73,730	
Ramsgate Port - Berth 4/5 Replacement	1,471,761	20,422	1,492,183	1,240,933	-251,249	
Vehicle & Equipment Replacement Programme	1,694,143		1,694,143	428,781	-1,265,362	
Boat Wash Separator	46,953		46,953	0	-46,953	
Crematorium Cloisters	100,000		100,000	0	-100,000	
Ramsgate Flood & Coast Protection	635		635	-790	-1,425	

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Ramsgate Port & Harbour Utilities Supply Upgrade	307		307	-234	-541	
Viking Bay to Dumpton Gap Sea Wall Work	400,645		400,645	1,977	-398,668	
Replace Crematorium Chapel Roof	52,150		52,150	49,602	-2,548	
Royal Harbour Multi-Storey Lift Replacement	331,371	9,231	340,602	10,175	-330,427	
Harbour Gate & Bridge	17,499		17,499	14,910	-2,589	
Replacement Mobile Elevating Work Platform (MEWP) for Ramsgate Port & Harbour	27,280		27,280	0	-27,280	
Ramsgate Harbour - Toilet Cabin at Outer West Marina	35,562		35,562	0	-35,562	
Ramsgate Port - Transformer	60,000		60,000	0	-60,000	
Crematorium Memorial Gardens	60,000		60,000	0	-60,000	
Viking Bay Boardwalk	41,000		41,000	0	-41,000	
Community Parks	231,915	1,977	233,892	206,134	-27,758	
Total	5,956,496	41,197	5,997,693	2,306,200	-3,691,494	
Total Programme	41,785,613	83,784	41,869,398	8,768,577	-33,100,821	
Capital Salaries	75,000	-75,000	0	0	0	
Grand Total	41,860,613	8,784	41,869,398	8,768,577	-33,100,821	

Funded By	Revised Capital Budget 2022/23 £	Additions / Removals £	Revised Capital Budget 2022/23 at Year-End £	Actual Outturn 2022/23 £
Revenue and Reserves	2,620,765		2,620,765	2,429,948
Capital Receipts	2,898,973	8,784	2,907,757	659,293
Prudential Borrowing	3,935,951		3,935,951	1,867,452
External Funding	32,404,924		32,404,924	3,811,885
Total	41,860,613	8,784	41,869,397	8,768,577