

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

Capital Programme 2023/24	Capital Budget 2023/24 (incl unused budget from last year) £	Additions / Removals £	Revised Capital Budget 2023/24 to Cabinet 21 Sept 2023 £	Estimated Outturn 2023/24 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2023/24 £	Committed Spend to 30 June 2023 £	Comments
<b>Deputy Chief Executive (incl East Kent Services)</b>							
Housing Assistance Policy (Disabled Facilities Grants & Better Care Fund)	4,651,000		4,651,000	2,883,000	-1,768,000	491,810	
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)	478,912		478,912	240,000	-238,912	0	
Homelessness Accommodation	31,005		31,005	31,005	0	1,283	
Homelessness Accommodation (phase 2)	1,000,000		1,000,000	1,000,000	0		
End User Computing - Refresh of Devices	260,734	178,000	438,734	438,734	0	37,840	£178k budget transfer from IT Infrastructure
Financial Management System	174,489		174,489	174,489	0	0	
IT Infrastructure	302,325	-178,000	124,325	124,325	0	115,528	£178k budget transfer to Device Refresh - funding to replenish the IT Infrastructure budget to be identified
<b>Total</b>	<b>6,938,466</b>	<b>0</b>	<b>6,938,466</b>	<b>4,931,553</b>	<b>-2,006,913</b>	<b>646,461</b>	
<b>Corporate Governance</b>							
Public Toilet Refurbishment	749,308		749,308	78,989	-670,319	78,989	
Office Accommodation	3,000,000		3,000,000	0	-3,000,000	0	
High Street Heritage Action Zone Grant - Ramsgate	117,900		117,900	117,900	0	46,099	
51-57 High Street, Margate - Refurbishment	45,161		45,161	45,161	0	0	
Margate Town Deal	17,644,556	-14,456,556	3,188,000	3,188,000	0	72,987	£14.5m budget reprofiled to future years
Ramsgate Future High Street Fund	2,669,958	-1,867,059	802,899	802,899	0	67,053	£1.9m budget reprofiled to future years
Margate Levelling Up Fund	6,163,533	-4,890,956	1,272,577	1,272,577	0	0	£4.9m budget reprofiled to future years
Ramsgate Levelling Up Fund	19,666,932	-18,242,381	1,424,551	1,424,551	0	472,421	£18.2m budget reprofiled to future years
Property Enhancement Programme	328,075	-22,500	305,575	305,575	0	85,941	£22.5k transfer to Ramsgate East Pier Building Structural Improvements
<b>Total</b>	<b>50,385,422</b>	<b>-39,479,452</b>	<b>10,905,970</b>	<b>7,235,652</b>	<b>-3,670,318</b>	<b>823,490</b>	
<b>Operational Services</b>							
Replacement of Lead Lights at Port	37,567		37,567	37,567	0	0	
Westbrook Promenade Infrastructure Improvements	52,763		52,763	52,763	0	1,694	
School Gate Safety Enforcement Partnership	222,500		222,500	0	-222,500	0	
CCTV (previously CCTV & Street Lighting)	45,680		45,680	45,680	0	44,709	
Ramsgate Harbour Sluice Gate	105,000		105,000	105,000	0	0	
Thanet District LED Lighting	406,888		406,888	406,888	0	54,509	
Ramsgate Port & Harbour - Truck	14,438	-14,438	0	0	0	0	Project moved to revenue as under £15k
Ellington Park	18,057		18,057	18,057	0	9,723	
Pontoon Decking Improvements	8,512	-4,209	4,303	4,303	0	0	£3,489 budget transferred to Ramsgate Harbour Toilet Cabin and £720 to MEWP
Ramsgate Port & Harbour - Additional Self Storage Containers	55,000		55,000	55,000	0	0	
Upgrade of Amenity Blocks	73,730		73,730	73,730	0	2,549	
Broadstairs Flood & Coast Protection	880,000		880,000	880,000	0	4,188	
Ramsgate Dock Office on Eastern Crosswall	30,000		30,000	30,000	0	0	

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Ramsgate Port - Berth 4/5 Replacement	251,249		251,249	251,249	0	117,684	
Walpole Coping and Sea Wall	450,000	-450,000	0	0	0	0	Project reprofiled to next year
Vehicle & Equipment Replacement Programme	2,155,362		2,155,362	2,155,362	0	20,254	
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	1,425		1,425	1,425	0	0	
Ramsgate Port & Harbour Utilities Supply Upgrade	540		540	540	0	0	
Westbrook to St Mildred's Sea Wall Work	450,000		450,000	450,000	0	0	
Viking Bay to Dumpton Gap Sea Wall Work	398,668		398,668	398,668	0	90	
Replace Crematorium Chapel Roof	2,548		2,548	2,548	0	0	
Royal Harbour Multi-Storey Lift Replacement	330,427		330,427	330,427	0	4,719	
Harbour Gate & Bridge	2,589	-2,589	0	0	0	0	Project finished and residual budget transferred to Ramsgate Harbour Toilet Cabin
Replacement Mobile Elevating Work Platform (MEWP) for Ramsgate Port & Harbour	27,280	720	28,000	28,000	0	28,000	£720 budget transferred from Pontoon Decking Improvements
Ramsgate Harbour - Toilet Cabin at Outer West Marina	35,562	6,078	41,640	41,640	0	0	£2,589 budget transferred from Harbour Gate & Bridge and £3,489 from Pontoon Decking Improvements
Ramsgate Port - Transformer	60,000		60,000	60,000	0	0	
Crematorium Memorial Gardens	60,000		60,000	0	-60,000	0	
Ramsgate Harbour - Marina Access Gates CCTV	21,000		21,000	21,000	0	0	
Port Control Signal Light Repeaters for Ramsgate West Pier	16,500		16,500	16,500	0	0	
Infrastructure	1,320,000		1,320,000	1,320,000	0	4,706	
Viking Bay Boardwalk	41,000		41,000	41,000	0	41,000	
Ramsgate East Pier Building Structural Improvements	260,000	22,500	282,500	282,500	0	1,500	£22.5k transfer from Property Enhancement Programme
Ramsgate East and West Pier Hand Railings and Access Gates	170,000		170,000	170,000	0	0	
Customs Cutter Berth Refurbishment	70,000		70,000	70,000	0	0	
Ramsgate Harbour - Replacement of Oil Disposal Point	40,000		40,000	40,000	0	0	
Vehicle CCTV Cameras, Trackers and Software Upgrade	261,032		261,032	261,032	0	0	
Smart Metering Upgrade	105,000	5,000	110,000	110,000	0	110,000	£5k budget increase funded from revenue
Replacement Dock Master's Office	21,000		21,000	21,000	0	0	
Community Parks	27,758		27,758	27,758	0	0	
<b>Total</b>	<b>8,676,025</b>	<b>-436,938</b>	<b>8,239,087</b>	<b>7,956,590</b>	<b>-282,497</b>	<b>445,326</b>	
<b>Total Programme</b>	<b>65,999,913</b>	<b>-39,916,390</b>	<b>26,083,523</b>	<b>20,123,795</b>	<b>-5,959,728</b>	<b>1,915,277</b>	
Capital Salaries	100,000		100,000	100,000	0	0	
<b>Grand Total</b>	<b>66,099,913</b>	<b>-39,916,390</b>	<b>26,183,523</b>	<b>20,223,795</b>	<b>-5,959,728</b>	<b>1,915,277</b>	

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<b>Funded By</b>	Capital Budget 2022-23 (incl unused budget from last year) £	Additions / Removals £	Revised Capital Budget 2023/24 to Cabinet 21 Sept 2023 £				
Revenue and Reserves	740,818	5,000	745,818				
Capital Receipts	5,053,465		5,053,465				
Prudential Borrowing	6,326,963		6,326,963				
External Funding	53,978,668	- 39,921,390	14,057,278				
<b>Total</b>	<b>66,099,913</b>	<b>- 39,916,390</b>	<b>26,183,523</b>				