

**ANNEX 1 - General Fund Capital Programme Report
No 2**

Capital Programme 2023/24	Revised Capital Budget 2023/24 to Cabinet 21 Sept 2023 £	Additions / Removals £	Revised Capital Budget 2023/24 to Cabinet 16 November 2023 £	Estimated Outturn 2023/24 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2023/24 £	Committed Spend to 30 September 2023 £	Comments
Deputy Chief Executive (incl East Kent Services)							
Housing Assistance Policy (Disabled Facilities Grants & Better Care Fund)	4,651,000	298,604	4,949,604	2,883,000	-2,066,604	1,167,954	£298,604 budget increase externally funded
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	0	
End User Computing - Refresh of Devices	438,734		438,734	438,734	0	43,580	
Financial Management System	174,489		174,489	174,489	0	0	
IT Infrastructure	124,325	178,000	302,325	302,325	0	205,233	£178k budget increase funded from borrowing
Total	6,938,466	476,604	7,415,070	5,109,553	-2,305,517	1,418,051	
Corporate Governance							
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	48,229	
51-57 High Street, Margate - Refurbishment	45,161		45,161	45,161	0	0	
Margate Town Deal	3,188,000		3,188,000	3,188,000	0	104,727	
Ramsgate Future High Street Fund	802,899		802,899	802,899	0	107,759	
Margate Levelling Up Fund	1,272,577		1,272,577	1,272,577	0	0	
Ramsgate Levelling Up Fund	1,424,551		1,424,551	1,424,551	0	681,684	
Property Enhancement Programme	305,575		305,575	305,575	0	85,941	
Total	10,905,970	0	10,905,970	7,235,652	-3,670,318	1,107,329	
Operational Services							
Replacement of Lead Lights at Port	37,567		37,567	0	-37,567	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	0	-105,000	0	
Thanet District LED Lighting	406,888	-20,000	386,888	96,722	-290,166	54,509	£20k budget reduction from external funding
Ellington Park	18,057		18,057	18,057	0	9,753	
Pontoon Decking Improvements	4,303		4,303	4,303	0	0	
Ramsgate Port & Harbour - Additional Self Storage Containers	55,000		55,000	55,000	0	53,240	
Upgrade of Amenity Blocks	73,730		73,730	73,730	0	5,552	
Broadstairs Flood & Coast Protection	880,000		880,000	44,000	-836,000	4,188	
Ramsgate Dock Office on Eastern Crosswall	30,000		30,000	0	-30,000	0	
Ramsgate Port - Berth 4/5 Replacement	251,249		251,249	251,249	0	117,684	
Vehicle & Equipment Replacement Programme	2,155,362		2,155,362	2,155,362	0	234,013	
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	1,425		1,425	1,425	0	0	

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Ramsgate Port & Harbour Utilities Supply Upgrade	540		540	540	0	0	
Westbrook to St Mildred's Sea Wall Work	450,000		450,000	0	-450,000	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	
Replacement Mobile Elevating Work Platform (MEWP) for Ramsgate Port & Harbour	28,000		28,000	28,000	0	28,000	
Ramsgate Harbour - Toilet Cabin at Outer West Marina	41,640		41,640	41,640	0	41,090	
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	282,500		282,500	282,500	0	9,234	
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	110,000		110,000	110,000	0	110,000	
Replacement Dock Master's Office	21,000		21,000	0	-21,000	0	
Community Parks	27,758		27,758	27,758	0	0	
Total	8,239,087	-20,000	8,219,087	6,066,857	-2,152,230	764,182	
Total Programme	26,083,523	456,604	26,540,127	18,412,062	-8,128,065	3,289,561	
Capital Salaries	100,000		100,000	100,000	0	0	
Grand Total	26,183,523	456,604	26,640,127	18,512,062	-8,128,065	3,289,561	

Funded By	Revised Capital Budget 2023/24 to Cabinet 21 Sept 2023 £	Additions / Removals £	Revised Capital Budget 2023/24 to Cabinet 16 November 2023 £
Revenue and Reserves	745,818	400,000	1,145,818
Capital Receipts	5,053,465	- 400,000	4,653,465
Prudential Borrowing	6,326,963	178,000	6,504,963
External Funding	14,057,277	278,604	14,335,881
Total	26,183,523	456,604	26,640,127