

General Fund Capital Programme

| Capital Programme | Capital Bid Score | Directorate | 2024-25 £000 | 2025-26 £000 | 2026-27 £000 | 2027-28 £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 | | | | | | | | |
| Homelessness Accommodation (phase 2) | 100 | Corporate Resources | 1,200 | | | | 1,200 | Borrowing |
| ANNUAL/REGULAR ENHANCEMENT PROGRAMMES | | | | | | | | |
| Vehicle & Equipment Replacement Programme | N/A | Operational Services | 2,200 | 1,970 | 175 | 6,615 | 10,960 | Borrowing |
| Vehicle & Equipment Replacement Programme (Maritime) | N/A | Operational Services | 674 | 97 | | | 771 | Borrowing |
| Homelessness Accommodation (further phases) | N/A | Corporate Resources | | 2,400 | 2,400 | 2,400 | 7,200 | Borrowing |
| Property Enhancement Programme | N/A | Corporate Governance | 500 | 250 | 250 | 250 | 1,250 | Capital Receipts |
| Household Waste and Recycling Container Improvement | N/A | Operational Services | 274 | 274 | 274 | 274 | 1,096 | Borrowing |
| Litter and Recycling Bin Replacement | N/A | Operational Services | 186 | 39 | 39 | 39 | 303 | Borrowing |
| End User Computing - Refresh of Devices | 104 | Corporate Resources | 25 | 25 | 25 | 25 | 100 | Borrowing |
| IT Infrastructure | 108 | Corporate Resources | 160 | 160 | 160 | 160 | 640 | 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 | 16,517 | 600 | | | 17,117 | Grant Funded |
| Margate Levelling Up Fund (ongoing from 2021/22) | N/A | Corporate Governance | 4,891 | | | | 4,891 | Grant Funded |
| Ramsgate Levelling Up Fund (ongoing from 2021/22) | N/A | Corporate Governance | 18,242 | | | | 18,242 | Grant Funded |
| Ramsgate Future High Street Fund (ongoing from 2021/22) | N/A | Corporate Governance | 1,867 | | | | 1,867 | Grant Funded |
| Walpole Coping and Sea Wall (reprofiled from 2022/23) | 121 | Operational Services | 450 | | | | 450 | Grant Funded |
| Decarbonisation of the Kent Innovation Centre | N/A | Corporate Governance | | 2,065 | | | 2,065 | Grant Funded & Borrowing |
| Decarbonisation of Cecil St Main Office & Gateway | N/A | Corporate Governance | | 4,400 | | | 4,400 | Grant Funded & Borrowing |
| Margate Harbour Wall Stabilisation | 121 | Operational Services | 450 | | | | 450 | Grant Funded |
| CONSTRUCTION, REPLACEMENT & ENHANCEMENT | | | | | | | | |
| Ramsgate Port - Berth 1 Refurbishment (reprofiled from 2023/24) | 105 | Operational Services | 300 | | | | 300 | Borrowing |

| | | | | | | | | |
|---|-----|----------------------|-----|-------|----|--|--------------|------------------|
| CCTV Control Room and Systems Upgrade | 101 | Operational Services | 350 | | | | 350 | Borrowing |
| Ramsgate Leisure Centre - solar panels | 100 | Corporate Governance | 570 | | | | 570 | Borrowing |
| Hartsdown Leisure Centre - solar panels | 100 | Corporate Governance | 213 | | | | 213 | Borrowing |
| Thanet Gateway Windows / Rooflights | 100 | Corporate Governance | 176 | | | | 176 | Capital Receipts |
| Coastal Bin Housings | N/A | Operational Services | 90 | | | | 90 | Borrowing |
| Ramsgate Port & Harbour: Refurbishment of Dockmaster Office | N/A | Operational Services | | 50 | | | 50 | Borrowing |
| Ramsgate Port & Harbour: Ladder Refurbishment | 100 | Operational Services | 70 | | | | 70 | Borrowing |
| Mill Lane Car Park Refurbishment | 110 | Corporate Governance | 121 | 1,371 | 71 | | 1,563 | Reserves |
| 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

| | | | | |
|---------------|---------------|--------------|---------------|---------------|
| 52,626 | 20,251 | 6,494 | 12,863 | 92,234 |
|---------------|---------------|--------------|---------------|---------------|

General Fund Capital Programme Funded By

| | 2024-25 £000 | 2025-26 £000 | 2026-27 £000 | 2027-28 £000 | Total £000 |
|--|-----------------|-----------------|-----------------|-----------------|---------------|
|--|-----------------|-----------------|-----------------|-----------------|---------------|

| | | | | | |
|--|--------|--------|-------|-------|---------------|
| Capital Receipts | 776 | 350 | 350 | 350 | 1,826 |
| Reserves | 121 | 1,371 | 71 | | 1,563 |
| Grants & Contributions | 45,417 | 7,929 | 3,000 | 3,000 | 59,346 |
| Contributions from Service Revenue Budgets | 0 | 0 | 0 | 0 | - |
| Prudential Borrowing | 6,312 | 10,601 | 3,073 | 9,513 | 29,499 |

Total for the Year

| | | | | |
|---------------|---------------|--------------|---------------|---------------|
| 52,626 | 20,251 | 6,494 | 12,863 | 92,234 |
|---------------|---------------|--------------|---------------|---------------|

| | MRP Cost £000 pa - on Total | Interest cost at 5.0% £000 pa - on Total | 2024-25 £000 | 2025-26 £000 | 2026-27 £000 | 2027-28 £000 | Total £000 |
|--|-----------------------------------|---|-----------------|-----------------|-----------------|-----------------|---------------|
| Analysis of Prudential Borrowing (excl placeholders) | | | | | | | |
| Homelessness Accommodation (phase 2) (50 yr MRP life) | 24 | 60 | 1,200 | | | | 1,200 |
| Vehicle & Equipment Replacement Programme (6 yr MRP life) | 1,827 | 548 | 2,200 | 1,970 | 175 | 6,615 | 10,960 |
| Vehicle & Equipment Replacement Programme - Maritime (9 yr MRP life) | 86 | 39 | 674 | 97 | | | 771 |
| IT Infrastructure (5 yr MRP life) | 128 | 32 | 160 | 160 | 160 | 160 | 640 |

| | | | | | | | |
|--|--------------|------------|--------------|--------------|------------|--------------|---------------|
| End User Computing - Refresh of Devices (5 yr MRP life) | 20 | 5 | 25 | 25 | 25 | 25 | 100 |
| Ramsgate Port - Berth 1 Refurbishment (20 yr MRP life) | 15 | 15 | 300 | | | | 300 |
| CCTV Control Room and Systems Upgrade (10 yr MRP life) | 35 | 18 | 350 | | | | 350 |
| Ramsgate Leisure Centre - solar panels (25 yr MRP life) | 23 | 29 | 570 | | | | 570 |
| Hartsdown Leisure Centre - solar panels (25 yr MRP life) | 9 | 11 | 213 | | | | 213 |
| Ramsgate Port & Harbour: Ladder Refurbishment (10 yr MRP life) | 7 | 4 | 70 | | | | 70 |
| Royal Harbour Multi-Storey Car Park (47 yr MRP life) | 64 | 150 | | 3,000 | | | 3,000 |
| Total | 2,236 | 909 | 5,762 | 5,252 | 360 | 6,800 | 18,174 |