

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