

ANNEX 1 - General Fund Capital Programme Report No.
3

Capital Programme 2023/24	Revised Capital Budget 2023/24 to Cabinet 16 November 2023 £	Additions / Removals £	Revised Capital Budget 2023/24 to Cabinet [date] 2024 £	Estimated Outturn 2023/24 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2023/24 £	Committed Spend to 31 December 2023 £	Comments
Deputy Chief Executive (incl East Kent Services)							
Housing Assistance Policy (Disabled Facilities Grants & Better Care Fund)	4,949,604		4,949,604	2,883,000	-2,066,604	1,777,021	
Margate Housing Intervention - Loan Scheme	40,000		40,000	0	-40,000	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	0	-1,000,000	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	302,325		302,325	302,325	0	183,407	
Total	7,415,069	0	7,415,069	4,069,553	-3,345,516	2,005,291	
Corporate Governance							
Public Toilet Refurbishment & Renewal	749,308		749,308	82,726	-666,582	82,726	Project name expanded from Public Toilet Refurbishment to Public Toilet Refurbishment & Renewal as per the 14 Dec 2023 Cabinet report
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	25,377	
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	231,256	
Ramsgate Future High Street Fund	802,899		802,899	802,899	0	691,014	
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	1,197,180	
Property Enhancement Programme	305,575	-30,000	275,575	196,000	-79,575	138,441	£30k budget transfer to Ramsgate East Pier Building Structural Improvements
Total	10,905,970	-30,000	10,875,970	7,129,814	-3,746,156	2,365,994	
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	5,144	
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	386,888		386,888	96,722	-290,166	54,509	
Ellington Park	18,057		18,057	18,057	0	9,783	
Pontoon Decking Improvements	4,303		4,303	0	-4,303	0	
Ramsgate Port & Harbour - Additional Self Storage Containers	55,000		55,000	55,000	0	54,690	
Upgrade of Amenity Blocks	73,730		73,730	10,000	-63,730	2,549	
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	161,116	
Vehicle & Equipment Replacement Programme	2,155,362		2,155,362	2,155,362	0	1,114,826	
Boat Wash Separator	46,953		46,953	0	-46,953	0	
Crematorium Cloisters	100,000		100,000	0	-100,000	0	

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Ramsgate Flood & Coast Protection	1,425		1,425	1,425	0	0	
Ramsgate Port & Harbour Utilities Supply Upgrade	540		540	0	-540	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	30,000	-300,427	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	0	-60,000	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	19,550	
Port Control Signal Light Repeaters for Ramsgate West Pier	16,500		16,500	0	-16,500	0	
Infrastructure	1,320,000		1,320,000	250,000	-1,070,000	24,888	
Viking Bay Boardwalk	41,000		41,000	41,000	0	41,000	
Sea Wall Remedial Work	0	142,000	142,000	142,000	0	0	£142k grant funded budget for sea wall remedial work following strong winds and tidal surge
Ramsgate East Pier Building Structural Improvements	282,500	30,000	312,500	15,000	-297,500	11,734	£30k budget transfer from Property Enhancement Programme
Ramsgate East and West Pier Hand Railings and Access Gates	170,000		170,000	0	-170,000	0	
Customs Cutter Berth Refurbishment	70,000		70,000	5,000	-65,000	0	
Ramsgate Harbour - Replacement of Oil Disposal Point	40,000		40,000	0	-40,000	0	
Vehicle CCTV Cameras, Trackers and Software Upgrade	261,032		261,032	0	-261,032	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	
Jackey Bakers Pavilion	0	370,000	370,000	0	-370,000	0	£370k budget funded from reserves for the demolition of the current pavilion and provision of a portacabin style facility
Community Parks	27,758	-27,758	0	0	0	0	Project finished
Total	8,219,088	514,242	8,733,330	3,815,114	-4,918,216	1,732,586	
Total Programme	26,540,127	484,242	27,024,369	15,014,481	-12,009,888	6,103,871	
Capital Salaries	100,000		100,000	100,000	0	0	
Grand Total	26,640,127	484,242	27,124,369	15,114,481	-12,009,888	6,103,871	

Funded By	Revised Capital Budget 2023/24 to Cabinet 16 November 2023 £	Additions / Removals £	Revised Capital Budget 2023/24 to Cabinet [date] 2024 £
Revenue and Reserves	1,145,818	10,991	1,156,809
Capital Receipts	4,653,465	- 91,000	4,562,465
Prudential Borrowing	6,504,963	450,000	6,954,963
External Funding	14,335,881	114,251	14,450,132

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Total	26,640,127	484,242	27,124,369				