

ANNEX 1 - General Fund Capital Programme Report No

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Capital Programme 2023/24	Revised Capital Budget 2023/24 to Cabinet 29 February 2024 £	Additions / Removals £	Capital Salary Allocation £	Revised Capital Budget 2023/24 at Year-End £	Actual Outturn 2023/24 £	Variance Overspend / (Underspend) against Year-End Budget 2023/24 £	Comments
Deputy Chief Executive (incl East Kent Services)							
Housing Assistance Policy (Disabled Facilities Grants & Better Care Fund)	4,949,604			4,949,604	2,757,352	-2,192,252	
Margate Housing Intervention - Loan Scheme	40,000			40,000	0	-40,000	
Housing Assistance Policy (additional support for home owners and private sector landlords)	478,912			478,912	0	-478,912	
Homelessness Accommodation	31,005			31,005	1,408	-29,597	
Homelessness Accommodation (phase 2)	1,000,000			1,000,000	0	-1,000,000	
End User Computing - Refresh of Devices	438,734			438,734	43,580	-395,154	
Financial Management System	174,489			174,489	0	-174,489	
IT Infrastructure	302,325			302,325	106,887	-195,438	
Total	7,415,069	0	0	7,415,069	2,909,227	-4,505,843	
Corporate Governance							
Public Toilet Refurbishment & Renewal	749,308		19,307	768,615	102,033	-666,582	
Office Accommodation	3,000,000			3,000,000	0	-3,000,000	
High Street Heritage Action Zone Grant - Ramsgate	117,900	5,834		123,734	123,734	0	£6k budget increase to be grant funded
51-57 High Street, Margate - Refurbishment	45,161			45,161	0	-45,161	
Margate Town Deal	3,188,000		595	3,188,595	219,962	-2,968,633	
Ramsgate Future High Street Fund	802,899		11,205	814,104	678,406	-135,698	
Margate Levelling Up Fund	1,272,577			1,272,577	0	-1,272,577	
Ramsgate Levelling Up Fund	1,424,551			1,424,551	957,598	-466,953	
Property Enhancement Programme	275,575		4,613	280,188	65,064	-215,124	
Total	10,875,970	5,834	35,720	10,917,524	2,146,797	-8,770,727	
Operational Services							
Replacement of Lead Lights at Port	37,567			37,567	0	-37,567	
Westbrook Promenade Infrastructure Improvements	52,763			52,763	5,144	-47,619	Project finished
School Gate Safety Enforcement Partnership	222,500	-83,000		139,500	0	-139,500	£80k budget transfer to Royal Harbour Multi-Storey Lift Replacement
CCTV (previously CCTV & Street Lighting)	45,680			45,680	4,775	-40,905	
Ramsgate Harbour Sluice Gate	105,000			105,000	0	-105,000	
Thanet District LED Lighting	386,888		3,559	390,447	61,185	-329,262	
Ellington Park	18,057		3,955	22,012	11,768	-10,243	
Pontoon Decking Improvements	4,303			4,303	0	-4,303	Project finished
Ramsgate Port & Harbour - Additional Self Storage Containers	55,000			55,000	54,690	-310	Project finished
Upgrade of Amenity Blocks	73,730			73,730	969	-72,761	
Broadstairs Flood & Coast Protection	880,000			880,000	28,159	-851,841	
Ramsgate Dock Office on Eastern Crosswall	30,000			30,000	0	-30,000	
Ramsgate Port - Berth 4/5 Replacement	251,249			251,249	133,159	-118,090	
Vehicle & Equipment Replacement Programme	2,155,362			2,155,362	497,941	-1,657,421	
Boat Wash Separator	46,953			46,953	0	-46,953	
Crematorium Cloisters	100,000		1,318	101,318	1,318	-100,000	
Ramsgate Flood & Coast Protection	1,425			1,425	0	-1,425	Project finished
Ramsgate Port & Harbour Utilities Supply Upgrade	540			540	0	-540	Project finished

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Westbrook to St Mildred's Sea Wall Work	450,000			450,000	0	-450,000	
Viking Bay to Dumpton Gap Sea Wall Work	398,668			398,668	2,414	-396,253	
Replace Crematorium Chapel Roof	2,548		659	3,207	659	-2,548	Project finished
Royal Harbour Multi-Storey Lift Replacement	330,427	83,000	5,273	418,700	6,846	-411,854	£80k budget transfer from School Gate Safety Enforcement Partnership
Replacement Mobile Elevating Work Platform (MEWP) for Ramsgate Port & Harbour	28,000			28,000	28,000	0	Project finished
Ramsgate Harbour - Toilet Cabin at Outer West Marina	41,640			41,640	41,090	-550	Project finished
Ramsgate Port - Transformer	60,000			60,000	0	-60,000	
Crematorium Memorial Gardens	60,000			60,000	0	-60,000	
Ramsgate Harbour - Marina Access Gates CCTV	21,000			21,000	19,550	-1,450	
Port Control Signal Light Repeaters for Ramsgate West Pier Infrastructure	16,500			16,500	0	-16,500	
	1,320,000			1,320,000	120,026	-1,199,974	
Viking Bay Boardwalk	41,000		1,190	42,190	42,190	0	Project finished
Sea Wall Remedial Work	142,000	61,788	2,380	206,168	181,168	-25,000	£62k budget increase to be grant funded
Ramsgate East Pier Building Structural Improvements	312,500		5,273	317,773	11,007	-306,766	
Ramsgate East and West Pier Hand Railings and Access Gates	170,000			170,000	0	-170,000	
Customs Cutter Berth Refurbishment	70,000			70,000	2,130	-67,870	
Ramsgate Harbour - Replacement of Oil Disposal Point	40,000			40,000	0	-40,000	
Vehicle CCTV Cameras, Trackers and Software Upgrade	261,032			261,032	0	-261,032	
Smart Metering Upgrade	110,000			110,000	110,000	0	Project finished
Replacement Dock Master's Office	21,000			21,000	0	-21,000	
Jackey Bakers Pavilion	370,000		3,827	373,827	3,826	-370,001	
Total	8,733,330	61,788	27,434	8,822,552	1,368,015	-7,454,537	
Total Programme	27,024,369	67,622	63,154	27,155,145	6,424,039	-20,731,107	
Capital Salaries	100,000		-63,154	36,846	0	-36,846	
Grand Total	27,124,369	67,622	0	27,191,991	6,424,039	-20,767,953	

Funded By	Revised Capital Budget 2023/24 to Cabinet 29 February 2024 £	Additions / Removals £	Capital Salary Allocation £	Revised Capital Budget 2023/24 at Year-End £	Actual Outturn 2023/24 £
Revenue and Reserves	1,156,809	83,419		1,240,228	84,299
Capital Receipts	4,562,465	- 83,419		4,479,046	212,024
Prudential Borrowing	6,954,963			6,954,963	1,102,008
External Funding	14,450,132	67,622		14,517,754	5,025,708
Total	27,124,369	67,622	-	27,191,991	6,424,039