

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

Capital Programme 2024/25	Capital Budget 2024/25 (incl unused budget from last year) £	Additions / Removals £	Revised Capital Budget 2024/25 to Cabinet on 22 August 2024 £	Estimated Outturn 2024/25 £	Estimated Variance Overspend / (Underspend) against Revised Budget 2024/25 £	Committed Spend to 30 June 2024 £	Comments
<b>Chief Executive</b>							
End User Computing - Refresh of Devices	420,155		420,155	420,155	0	234,338	
IT Infrastructure	355,438		355,438	355,438	0	61,321	
Ramsgate Leisure Centre - Solar Panels	570,000	105,000	675,000	675,000	0	17,000	Budget transfer in of £105k from Hartsown Leisure Centre Solar Panels
Hartsdown Leisure Centre - Solar Panels	213,000	-105,000	108,000	0	-108,000	0	Budget transfer out of £105k to Ramsgate Leisure Centre Solar Panels
<b>Total</b>	<b>1,558,593</b>	<b>0</b>	<b>1,558,593</b>	<b>1,450,593</b>	<b>-108,000</b>	<b>312,659</b>	
<b>Corporate Services and S151 Officer</b>							
Financial Management System	174,489		174,489	174,489	0	0	
<b>Total</b>	<b>174,489</b>		<b>174,489</b>	<b>174,489</b>	<b>0</b>	<b>0</b>	
<b>Place</b>							
Housing Assistance Policy (Disabled Facilities Grants & Better Care Fund)	5,192,252		5,192,252	2,500,000	-2,692,252	616,667	
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	300,000	-178,912	0	
Homelessness Accommodation	29,597		29,597	29,597	0	0	
Homelessness Accommodation (phase 2)	2,200,000		2,200,000	1,000,000	-1,200,000	693,972	
High Street Heritage Action Zone Grant - Ramsgate	13,276	14,664	27,940	27,940	0	19,250	Budget increase of £15k which is externally funded
51-57 High Street, Margate - Refurbishment	45,161		45,161	45,161	0	0	
Margate Town Deal	19,485,182		19,485,182	19,485,182	0	87,348	
Ramsgate Future High Street Fund	2,002,757		2,002,757	2,002,757	0	53,627	
Margate Levelling Up Fund	6,163,533		6,163,533	6,163,533	0	0	
Ramsgate Levelling Up Fund	18,708,878		18,708,878	18,708,878	0	1,018,642	
UK Shared Prosperity Fund		180,000	180,000	180,000	0	0	Budget increase of £180k which is externally funded
Thanet Gateway Windows / Rooflights	176,000		176,000	176,000	0	0	
Property Enhancement Programme	715,125	112,000	827,125	827,125	0	181,361	Budget increase of £290k from revenue and transfer out of £178k to Ramsgate East Pier Building Structural Improvements
Office Accommodation	3,000,000		3,000,000	0	-3,000,000	0	Placeholder only at this stage - subject to finalisation of capital bids and scoring
<b>Total</b>	<b>58,250,672</b>	<b>306,664</b>	<b>58,557,335</b>	<b>51,486,173</b>	<b>-7,071,162</b>	<b>2,670,867</b>	
<b>Environment</b>							
Public Toilet Refurbishment & Renewal	666,581		666,581	300,000	-366,581	5,320	
Replacement of Lead Lights at Port	37,567	-37,567	0	0	0	0	£38k budget transferred to the Vehicle & Equipment Replacement Programme (Maritime)
Westbrook Promenade Infrastructure Improvements	47,619		47,619	0	-47,619	0	Project finished
School Gate Safety Enforcement Partnership	124,500		124,500	0	-124,500	0	
CCTV	40,905		40,905	40,905	0	39,934	
CCTV Control Room and Systems Upgrade	350,000		350,000	350,000	0	0	
Ramsgate Harbour Sluice Gate	105,000		105,000	105,000	0	0	

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Thanet District LED Lighting	329,262		329,262	329,262	0	17,000	
Ellington Park	14,313		14,313	14,313	0	30	
Pontoon Decking Improvements	4,303		4,303	0	-4,303	0	Project finished
Ramsgate Port & Harbour - Additional Self Storage Containers	310		310	0	-310	0	Project finished
Upgrade of Amenity Blocks	72,760		72,760	72,760	0	0	
Broadstairs Flood & Coast Protection	851,841		851,841	851,841	0	643,956	
Ramsgate Dock Office on Eastern Crosswall	30,000		30,000	30,000	0	0	
Ramsgate Port - Berth 4/5 Replacement	118,090		118,090	20,000	-98,090	26,186	
Ramsgate Port - Berth 1 Refurbishment	300,000		300,000	300,000	0	0	
Walpole Coping and Sea Wall	450,000		450,000	112,500	-337,500	0	
Vehicle & Equipment Replacement Programme	3,857,421	170,000	4,027,421	4,027,421	0	826,418	£170k budget increase funded from revenue
Vehicle & Equipment Replacement Programme (Maritime)	674,000	162,469	836,469	836,469	0	43,762	Total budget £162k transfer in from Replacement of Lead Lights at Port, Boat Wash Separator, Transformer, Marina Access Gates CCTV and Port Control Signal Light Repeaters
Boat Wash Separator	46,953	-46,953	0	0	0	0	£47k budget transferred to the Vehicle & Equipment Replacement Programme (Maritime)
Crematorium Cloisters	100,000		100,000	100,000	0	0	
Ramsgate Flood & Coast Protection	1,425		1,425	0	-1,425	0	Project finished
Ramsgate Port & Harbour Utilities Supply Upgrade	540		540	0	-540	0	Project finished
Westbrook to St Mildred's Sea Wall Work	450,000		450,000	112,500	-337,500	0	
Margate Harbour Wall Stabilisation	450,000		450,000	0	-450,000	0	
Viking Bay to Dumpton Gap Sea Wall Work	396,253		396,253	396,253	0	379,949	
Replace Crematorium Chapel Roof	2,548		2,548	0	-2,548	0	Project finished
Royal Harbour Multi-Storey Lift Replacement	426,854		426,854	426,854	0	3,146	
Mill Lane Car Park Refurbishment	120,687	100,000	220,687	220,687		0	£100k budget brought forward from 25/26 as per 11 July 2024 Council report
Ramsgate Harbour - Toilet Cabin at Outer West Marina	550		550	0	-550	0	Project finished
Ramsgate Port - Transformer	60,000	-60,000	0	0	0	0	£60k budget transferred to the Vehicle & Equipment Replacement Programme (Maritime)
Crematorium Memorial Gardens	60,000		60,000	0	-60,000	0	
Ramsgate Harbour - Marina Access Gates CCTV	1,450	-1,450	0	0	0	0	£1k budget transferred to the Vehicle & Equipment Replacement Programme (Maritime)
Port Control Signal Light Repeaters for Ramsgate West Pier	16,500	-16,500	0	0	0	0	£17k budget transferred to the Vehicle & Equipment Replacement Programme (Maritime)
Infrastructure	1,199,974		1,199,974	1,199,974	0	132,229	
Sea Wall Remedial Work	25,000		25,000	25,000	0	22,061	
Ramsgate East Pier Building Structural Improvements	306,766	178,000	484,766	484,766	0	7,500	Budget transfer in of £178k from the Property Enhancement Programme
Ramsgate East and West Pier Hand Railings and Access Gates	170,000		170,000	170,000	0	5,880	
Customs Cutter Berth Refurbishment	67,870		67,870	67,870	0	0	

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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	
Replacement Dock Master's Office	21,000		21,000	21,000	0	0	
Ramsgate Port & Harbour - Ladder Refurbishment	70,000		70,000	70,000	0	0	
Jackey Bakers Pavilion	370,000		370,000	370,000	0	0	
Coastal Bin Housings	90,000		90,000	0	-90,000	0	Placeholder only at this stage - subject to finalisation of capital bids and scoring
Household Waste and Recycling Container Improvement	274,000		274,000	0	-274,000	0	Placeholder only at this stage - subject to finalisation of capital bids and scoring
Litter and Recycling Bin Replacement	185,775		185,775	0	-185,775	0	Placeholder only at this stage - subject to finalisation of capital bids and scoring
<b>Total</b>	<b>13,289,650</b>	<b>448,000</b>	<b>13,737,650</b>	<b>11,356,407</b>	<b>-2,381,243</b>	<b>2,153,371</b>	
<b>Total Programme</b>	<b>73,273,404</b>	<b>754,664</b>	<b>74,028,067</b>	<b>64,467,662</b>	<b>-9,560,405</b>	<b>5,136,897</b>	
Capital Salaries	100,000		100,000	100,000	0	0	
<b>Grand Total</b>	<b>73,373,404</b>	<b>754,664</b>	<b>74,128,067</b>	<b>64,567,662</b>	<b>-9,560,405</b>	<b>5,136,897</b>	

Funded By	Capital Budget 2024/25 (incl unused budget from last year) £	Additions / Removals £	Revised Capital Budget 2024/25 to Cabinet on [date] £
Revenue and Reserves	1,166,616	560,000	1,726,616
Capital Receipts	5,210,595	-	5,210,595
Prudential Borrowing	12,070,312	- 675,000	11,395,312
External Funding	54,925,881	869,664	55,795,545
<b>Total</b>	<b>73,373,404</b>	<b>754,664</b>	<b>74,128,067</b>