

**ANNEX 1 - General Fund Capital Programme 30
September 2020**

Capital Programme 2020-21	Revised Capital Budget 2020-21 to Cabinet 30 July 2020 £	Additions / Removals £	Revised Capital Budget 2020-21 to Cabinet 19 Nov 2020 £	Estimated Outturn 2020-21 £	Variance Overspend / (Underspend) 2020-21 £	Committed Spend to 30 Sept 2020 £	Comments
Deputy Chief Executive (incl East Kent Services)							
Housing Assistance Policy (Disabled Facilities Grants)	4,080,793		4,080,793	2,650,000	-1,430,793	1,865,474	
Housing Company	1,000,000	-1,000,000	0	0	0	0	It is proposed to remove this project from the programme.
Margate Housing Intervention - Loan scheme	50,000		50,000	50,000	0	20,000	
Housing Assistance Policy (Winter Warmth Grants)	822	-822	0	0	0	0	Residual budget consolidated with the support budget for home owners and private sector landlords.
Housing Assistance Policy (additional support for home owners and private sector landlords)	353,621	822	354,444	200,000	-154,444	0	
Homelessness Accommodation	1,111,326		1,111,326	142,000	-969,326	86,497	
IT Infrastructure	303,928	-100,000	203,928	200,000	-3,928	33,136	£100k budget transfer to Digitally Enabled Services (subject to the updated Flexible Use of Capital Receipts Policy being approved by council).
Total	6,900,490	-1,100,000	5,800,490	3,242,000	-2,558,490	2,005,107	
Corporate Governance							
Dreamland	435,667		435,667	435,667	0	435,667	
Dreamland Car Park Enhancement	147,438		147,438	147,438	0	0	
New Air Conditioning for Server Room	110,000		110,000	106,984	-3,016	106,984	
Parkway Railway Station	2,000,000		2,000,000	0	-2,000,000	0	
Public Toilet Refurbishment	750,000		750,000	0	-750,000	0	
Office Accommodation	3,000,000		3,000,000	0	-3,000,000	0	
Property Enhancement Programme	160,000		160,000	160,000	0	64,260	
Total	6,603,105	0	6,603,105	850,089	-5,753,016	606,912	
Operational Services							
Replacement of Lead Lights at Port	80,000		80,000	80,000	0	0	
Westbrook Promenade Infrastructure Improvements	750,000		750,000	0	-750,000	0	
School Gate Safety Enforcement Partnership	107,500		107,500	107,500	0	0	
Ramsgate Harbour Sluice Gate	75,000		75,000	75,000	0	0	
Port of Ramsgate - Fuel Barge Access Ramp	25,000	-25,000	0	0	0	0	This project transferred to revenue. Budget transfer to Self Storage Containers (£10k) and Upgrade of Amenity Blocks (£15k)
Welfare Unit for Margate Cemetery	35,000		35,000	35,000	0	33,756	
Ellington Park	1,412,142		1,412,142	600,000	-812,142	202,957	
Pontoon Decking Improvements	106,907		106,907	106,907	0	22,995	
West Breakwater Replacement	142,837		142,837	142,837	0	140,982	
Upgrade of Amenity Blocks	69,024	15,000	84,024	84,024	0	2,674	£15k budget transfer from Fuel Barge Access
Manston and Dane Park Depot Improvements	55,908	13,062	68,970	68,968	-2	68,968	Extra budget grant funded
Ramsgate Port - Berth 2/3 & 4/5 Replacement	1,474,681		1,474,681	1,474,681	0	34,660	The element of this budget funded from capital receipts (£1,168k) now to be funded from borrowing
Mooring Spine Improvements	0	75,000	75,000	75,000	0	0	Upgrade of components and lighting to facilitate continued use of berths at Ramsgate Port & Harbour. To be funded from the Repairs Reserve.
Vehicle & Equipment Replacement Programme	2,993,720		2,993,720	2,800,000	-193,720	2,765,644	£1,168k of this budget funded from borrowing now to be funded from capital receipts
Memorials for Children's Area in Margate Cemetery	1,806		1,806	1,806	0	1,440	
In-Cab System	4,250		4,250	4,250	0	4,050	

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Ramsgate Flood and Coast Protection Scheme	166,513	54,301	220,814	220,814	0	17,906	£54k increase (£100k from revenue less £46k grant adjustment) to increase the project scope
Ramsgate Harbour Utilities Supply Upgrade	78,076		78,076	78,076	0	39,703	
Westbrook to St Mildred's Sea Wall Work	600,000	-150,000	450,000	0	-450,000	0	£150k reduction in estimated project budget
Ramsgate Harbour Railings	71,953		71,953	71,953	0	0	
Viking Bay to Dumpton Gap Sea Wall Work (previously Louisa Bay to Dumpton Gap Sea Wall Work)	1,000,000	-550,000	450,000	0	-450,000	0	Reduction in project scope
Ramsgate Harbour: Additional Self Storage Containers	30,000	10,000	40,000	40,000	0	30,000	£10k budget transfer from Fuel Barge Access
Westbrook Groyne and Sea Wall	6,712		6,712	6,712	0	0	
Sea Wall Refacing - Minnis Bay to Grenham Bay	11,867		11,867	11,867	0	4,022	
Harbour Gate & Bridge	5,013		5,013	5,013	0	2,657	
Broadstairs Play Area Enhancement	158,504		158,504	158,504	0	131,944	
Skatepark	59,487		59,487	0	-59,487	0	
Total	9,521,901	-557,637	8,964,264	6,248,913	-2,715,351	3,504,359	
Total Programme	23,025,496	-1,657,637	21,367,859	10,341,001	-11,026,858	6,116,377	
Capital Salaries	75,000		75,000	75,000	0	0	
Grand Total	23,100,496	-1,657,637	21,442,859	10,416,001	-11,026,858	6,116,377	

Funded By	Revised Capital Budget 2020-21 to Cabinet 30 July 2020 £	Additions / Removals £	Revised Capital Budget 2020-21 to Cabinet 19 Nov 2020 £
Revenue and Reserves	2,966,193	- 98,088	2,868,105
Capital Receipts	6,542,332	- 100,000	6,442,332
Prudential Borrowing	5,220,097	- 750,000	4,470,097
External Funding	8,371,874	- 709,549	7,662,325
Total	23,100,496	- 1,657,637	21,442,859