

## CHIEF EXECUTIVE'S DIRECTORATE

Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure for date of adoption to 31 March 2006	2006/2007 Approved Programme					Approved Spend forecast for later years			Total Project Variance
			Rolled Forward From Earlier Years	New Approvals for 2006/2007	Remaining Scheme Budget	Spend and Commitments to date (November 2006)	Forecast Spend in 2006/2007	2007/2008	2008/2009	2009/2010	
	£	£	£	£	£	£	£	£	£	£	£
Customer First	4,636,220	3,860,220	776,000	0	776,000	390,777	776,000				(0)
Universities at Medway	2,500,000	1,500,000	1,000,000	0	1,000,000	0	1,000,000				0
<b>Grand Total</b>	<b>7,136,220</b>	<b>5,360,220</b>	<b>1,776,000</b>	<b>0</b>	<b>1,776,000</b>	<b>390,777</b>	<b>1,776,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>