

FINANCE & CORPORATE SERVICES

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			Variance
			Rolled Forward From Earlier Years	New Approvals for 2006/2007 & Future Years	Remaining Scheme Budget	Spend and Commitments to date (November 2006)	Forecast Spend in 2006/2007	2007/2008	2008/2009	2009/2010	
	£	£	£	£	£	£	£	£	£	£	£
Public Access Points	365,000	362,599	2,401	0	2,401	0	2,401	0	0	0	(0)
Miscellaneous Land Acquisition	30,000	26,445	3,555		3,555	0	3,555				0
Digi TV	128,650	115,740	12,910	0	12,910	1,700	12,910	0	0	0	0
DfES IT Capital Grant	166,000			166,000	166,000	69,411	69,000	97,000	0	0	0
DoH Improving Information Management Grant	237,000			237,000	237,000	56,464	118,000	119,000	0	0	0
ICT Strategic Fund	250,000	0	0	250,000	250,000	124,118	250,000				0
Building Maintenance	1,000,000	0	0	1,000,000	1,000,000	158,421	45,570	954,430			0
Wired Medway	705,000	662,592	292,408	(250,000)	42,408	0	0				(42,408)
Project Feasibility Studies	30,000	23,366	6,634		6,634	0	6,152				(482)
Impact of the DDA	2,741,098	2,444,305	296,793		296,793	0	296,793				0
Redvers Centre Team office	400,000	370,793	29,207	0	29,207	31,653	30,606	0	0	0	1,399
Grand Total	6,052,748	4,029,205	643,908	1,403,000	2,046,908	441,767	834,987	1,170,430	0	0	(41,491)