

## REGENERATION AND DEVELOPMENT DIRECTORATE

Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure from adoption to 31/03/06	2006/2007 Approved Programme						Approved Spend Forecast for Later Years			Variance
			Roll forward from earlier years	New Approvals for 2006/7 or Budget Adjustment	Remaining scheme budget	Spend & Commitments to date November 2006	Spend and Commitments to date	Forecast Spend in 2006/2007	2007/2008	2008/2009	2009/2010	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>MAJOR PROJECTS</b>												
Integrated Transport Measures 2006/07	2,269,000	0	0	2,269,000	2,269,000	964,236	1,113,240	2,269,000	0	0	0	0
Structural Maintenance on Roads/Bridges	1,139,000	0	(281,000)	1,420,000	1,139,000	526,951	765,000	1,139,000	0	0	0	0
Bridge Assess and Strengthening	282,000	0	0	282,000	282,000	222,735	222,700	282,000	0	0	0	0
A228 Outstanding Contractor Issues	18,956,178	16,922,924	2,033,254	0	2,033,254	398,961	400,000	2,033,254	0	0	0	0
Strood Environmental Enhancement	758,553	211,358	547,195	0	547,195	4,105	4,100	100,000	447,195	0	0	0
Floodlighting	47,000	12,039	34,961	0	34,961	400	800	15,000	19,961	0	0	0
Darnley Arches Subway	500,000	0	500,000	0	500,000	14,654	27,000	50,000	80,000	370,000	0	0
Developer Contributions (S106)	647,816	82,817	449,999	115,000	564,999	372	82,000	240,000	224,000	100,999	0	(0)
Residential Part 1 claims	809,207	26,630	482,577	300,000	782,577	70,242	75,000	120,000	362,577	300,000	0	(0)
Remedial works to Grain Sea Wall	240,000	224,052	15,948	0	15,948	11,593	15,500	15,948	0	0	0	(0)
<b>OTHER R&amp;D PROJECTS</b>						2,214,249						
Tree Survey	92,980	0	92,980	0	92,980	0	0	0	92,980	0	0	0
Townscape Heritage Initiatives	1,600,000	182,465	1,417,535	0	1,417,535	116,988	905,896	400,000	517,535	500,000	0	0
Liveability Fund	3,358,075	2,267,517	1,032,483	58,075	1,090,558	1,127,872	1,127,872	1,090,558	0	0	0	0
Planning Delivery Grant	139,250	0	0	139,250	139,250	60,461	60,461	64,250	75,000	0	0	0
Waste Performance Grant	355,931	89,957	15,974	250,000	265,974	82,337	82,337	265,974	0	0	0	0
Improving Our Streets	150,000	146,881	3,119	0	3,119	9,000	9,000	3,119	0	0	0	0
Rural Bus Challenge	124,000	0	124,000	0	124,000	125,750	125,750	125,750	0	0	0	1,750
Building Safer Communities	75,267	0	0	75,267	75,267	34,434	34,434	75,267	0	0	0	0
Kickstart - Bus Accessibility	169,000	24,000	(24,000)	169,000	145,000	0	0	20,000	125,000	0	0	0
30-32 Gillingham High St	9,182	0	9,182	0	9,182	0	0	9,182	0	0	0	0
21- 27 Gillingham High St	60,489	0	60,489	0	60,489	0	0	60,489	0	0	0	0
World Heritage Site & Great Lines City Park	250,000	0	0	250,000	250,000	0	0	6,500	73,500	150,000	20,000	0
<b>Non DCLG Sub Total</b>	<b>32,032,928</b>	<b>20,190,641</b>	<b>6,514,695</b>	<b>5,327,592</b>	<b>11,842,287</b>	<b>1,556,842</b>	<b>5,051,090</b>	<b>8,385,291</b>	<b>2,017,748</b>	<b>1,420,999</b>	<b>20,000</b>	<b>1,751</b>

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<b>DCLG RELATED PROJECTS</b>												
Chatham Historic Dockyard Trust - National Museum	902,260	471,933	430,327	0	430,327	303,270	3,270	130,327	300,000	0	0	0
Regeneration Unit	3,450,000	2,054,389	95,611	1,300,000	1,395,611	2,253	899,199	1,395,611	0	0	0	0
Rochester Riverside	84,897,311	47,349,301	37,548,010	0	37,548,010	38,318	20,609,051	29,471,015	8,076,995	0	0	0
Strood Riverside - supporting work for CPO and land	10,860,000	5,269,123	5,590,877	0	5,590,877	142,681	142,682	887,043	4,703,834	0	0	0
Strood Riverside - River Wall	3,000,000	0	3,000,000	0	3,000,000	0	0	150,000	2,850,000	0	0	0
Chatham Centre & Waterfront (Council Funded)	1,770,669	1,463,177	307,492	0	307,492	318,243	318,243	307,492	0	0	0	(0)
Project management Design	900,000	454,665	445,335	0	445,335	1,082,221	1,082,220	445,335	0	0	0	0
Bus Station	5,104,000	27,852	5,076,148	0	5,076,148	201,039	201,039	2,070,997	3,005,151	0	0	0
Road Network (Phase 1)	2,631,000	614,882	2,016,118	0	2,016,118	899,979	899,978	2,016,118	0	0	0	0
Community Enterprise Hubs	3,000,000	1,436,321	1,563,679	0	1,563,679	539,752	539,752	1,563,679	0	0	0	0
Strategic Sites Investment Programme - Medway Innovation Centre (DCLG and Medway Council funded)	4,615,025	412,812	702,213	3,500,000	4,202,213	407,636	407,636	1,879,975	2,322,238	0	0	0
<b>DCLG Sub Total</b>	<b>121,130,265</b>	<b>59,554,456</b>	<b>56,775,810</b>	<b>4,800,000</b>	<b>61,575,810</b>	<b>3,935,393</b>	<b>25,103,070</b>	<b>40,317,592</b>	<b>21,258,218</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>153,163,193</b>	<b>79,745,096</b>	<b>63,290,505</b>	<b>10,127,592</b>	<b>73,418,097</b>	<b>7,706,483</b>	<b>30,154,160</b>	<b>48,702,883</b>	<b>23,275,966</b>	<b>1,420,999</b>	<b>20,000</b>	<b>1,751</b>