

REGENERATION AND DEVELOPMENT CAPITAL SCHEMES  
EXPENDITURE TO DATE - JAN 07

Capital Code	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	Ringfenced Element funded from future capital receipts	Budget Available to spend	Spend & Commitments to date	Spend and Commitments to date	Forecast Spend in 2006/2007	Variance / Approved Programme & Projected Spend	2007/2008	2008/2009		2009/2010
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	<b>MAJOR PROJECTS</b>															
9T534	Integrated Transport Measures 2006/07	2,269,000	0	0	2,269,000	2,269,000	0	2,269,000	1,240,587	0	0	(2,269,000)	0	0	0	(2,269,000)
9T506	Structural Maintenance on Roads/Bridges	1,139,000	0	(281,000)	1,420,000	1,139,000	0	1,139,000	528,437	0	0	(1,139,000)	0	0	0	(1,139,000)
9T507	Bridge Assess and Strengthening	282,000	0	0	282,000	282,000	0	282,000	222,765	0	0	(282,000)	0	0	0	(282,000)
9T508	A228 Outstanding Contractor Issues	18,956,178	16,922,924	2,033,254	0	2,033,254	0	2,033,254	416,800	0	0	(2,033,254)	0	0	0	(2,033,254)
9T357	Strood Environmental Enhancement	758,553	211,358	547,195	0	547,195	544,000	3,195	4,665	0	0	(3,195)	0	0	0	(547,195)
9T416	Floodlighting	47,000	12,039	34,961	0	34,961	0	34,961	400	0	0	(34,961)	0	0	0	(34,961)
9T030	Damley Arches Subway	500,000	0	500,000	0	500,000	0	500,000	14,654	0	0	(500,000)	0	0	0	(500,000)
9T804	Developer Contributions (S106)	647,816	82,817	449,999	115,000	564,999	0	564,999	372	0	0	(564,999)	0	0	0	(564,999)
9T497.8.9	Residential Part 1 claims	809,207	26,630	482,577	300,000	782,577	0	782,577	9,622,161	0	0	(782,577)	0	0	0	(782,577)
9T370	Remedial works to Grain Sea Wall	240,000	224,052	15,948	0	15,948	0	15,948	11,593	0	0	(15,948)	0	0	0	(15,948)
	<b>MEMBERS PRIORITIES</b>															
9T560	Highways	1,000,000	0	0	1,000,000	1,000,000	500,000	500,000	298,531	0	0	(500,000)	0	0	0	(1,000,000)
9T419	Relaying White and Yellow Lines	300,000	0	0	300,000	300,000	0	300,000	156,847	0	0	(300,000)	0	0	0	(300,000)
9T562	Road Speed Warning Signs	450,000	0	0	450,000	450,000	300,000	150,000	1,901	0	0	(150,000)	0	0	0	(450,000)
9T563	Roundabout/Road Improvements	150,000	0	0	150,000	150,000	13,000	137,000	2,500	0	0	(137,000)	0	0	0	(150,000)
9T564	CCTV	400,000	0	0	400,000	400,000	309,675	90,325	7,600	0	0	(90,325)	0	0	0	(400,000)
9T754	Improvements to Gillingham High Street	50,000	0	0	50,000	50,000	0	50,000	8,921	0	0	(50,000)	0	0	0	(50,000)
9T566	Other Improvements - Mierscourt Road & Coach Park VIC	88,000	0	0	88,000	88,000	40,000	48,000	0	0	0	(48,000)	0	0	0	(88,000)
9T962	Other Improvements - Angel Corner, Strood	36,000	0	0	36,000	36,000	0	36,000	1,590	0	0	(36,000)	0	0	0	(36,000)
9T417	24 Hour Waiting Plates	40,000	4,833	(4,833)	40,000	35,167	0	35,167	30,361	0	0	(35,167)	0	0	0	(35,167)
9T418	Medway Welcome Signs	40,000	26,059	(26,059)	40,000	13,941	0	13,941	9,337	0	0	(13,941)	0	0	0	(13,941)
9C017	Additional Litter Bins	60,000	0	0	60,000	60,000	0	60,000	38,660	0	0	(60,000)	0	0	0	(60,000)
9C016	Blue Bags	180,000	0	0	180,000	180,000	0	180,000	151,855	0	0	(180,000)	0	0	0	(180,000)
	<b>OTHER R&amp;D PROJECTS</b>															
9L066	Tree Survey	92,980	0	92,980	0	92,980	63,000	29,980	0	0	0	(29,980)	0	0	0	(92,980)
9L121	Townscape Heritage Initiatives	1,600,000	182,465	1,417,535	0	1,417,535	750,000	667,535	120,228	0	0	(667,535)	0	0	0	(1,417,535)
9T018	Liveability Fund	3,358,075	2,267,517	1,032,483	58,075	1,090,558	0	1,090,558	1,132,728	0	0	(1,090,558)	0	0	0	(1,090,558)
9T019	Planning Delivery Grant	139,250	0	0	139,250	139,250	0	139,250	60,461	0	0	(139,250)	0	0	0	(139,250)
9C015	Waste Performance Grant	355,931	89,957	15,974	250,000	265,974	0	265,974	82,337	0	0	(265,974)	0	0	0	(265,974)
9T103	Improving Our Streets	150,000	146,881	3,119	0	3,119	0	3,119	0	0	0	(3,119)	0	0	0	(3,119)
9T051	Rural Bus Challenge	124,000	0	124,000	0	124,000	0	124,000	125,750	0	0	(124,000)	0	0	0	(124,000)
9C012	Building Safer Communities	75,267	0	0	75,267	75,267	0	75,267	34,076	0	0	(75,267)	0	0	0	(75,267)
9T465	Kickstart - Bus Accessibility	169,000	24,000	(24,000)	169,000	145,000	0	145,000	0	0	0	(145,000)	0	0	0	(145,000)
9E219	30-32 Gillingham High St	9,182	0	9,182	0	9,182	0	9,182	0	0	0	(9,182)	0	0	0	(9,182)
9E220	21- 27 Gillingham High St	60,489	0	60,489	0	60,489	0	60,489	0	0	0	(60,489)	0	0	0	(60,489)
9C530	World Heritage Site & Great Lines City Park	250,000	0	0	250,000	250,000	0	250,000	0	0	0	(250,000)	0	0	0	(250,000)
	<b>Non DCLG Sub Total</b>	<b>34,826,928</b>	<b>20,221,533</b>	<b>6,483,803</b>	<b>8,121,592</b>	<b>14,605,395</b>	<b>2,519,675</b>	<b>12,085,720</b>	<b>14,326,119</b>	<b>0</b>	<b>0</b>	<b>(12,085,720)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(14,605,395)</b>

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<b>DCLG RELATED PROJECTS</b>																
9C504	Chatham Historic Dockyard Trust - National	902,260	471,933	430,327	0	430,327		430,327	303,270	0	0	(430,327)	0	0	0	(430,327)
9C527	Regeneration Unit	3,450,000	2,054,389	95,611	1,300,000	1,395,611	0	1,395,611	2,253	0	0	(1,395,611)	0	0	0	(1,395,611)
9T001	Rochester Riverside	84,897,311	47,349,301	37,548,010	0	37,548,010	0	37,548,010	122,729	0	0	(37,548,010)	0	0	0	(37,548,010)
9T409	Strood Riverside - supporting work for CPO and	10,860,000	5,269,123	5,590,877	0	5,590,877	0	5,590,877	171,761	0	0	(5,590,877)	0	0	0	(5,590,877)
9T410	Strood Riverside - River Wall	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	0	0	(3,000,000)	0	0	0	(3,000,000)
9T414	Chatham Centre & Waterfront (Council Funded)	1,770,669	1,463,177	307,492	0	307,492	0	307,492	198,045	0	0	(307,492)	0	0	0	(307,492)
9T458	Project management Design	900,000	454,665	445,335	0	445,335	0	445,335	1,085,261	0	0	(445,335)	0	0	0	(445,335)
9T461	Bus Station	5,104,000	27,852	5,076,148	0	5,076,148	0	5,076,148	434,238	0	0	(5,076,148)	0	0	0	(5,076,148)
9T462	Road Network (Phase 1)	2,631,000	614,882	2,016,118	0	2,016,118	0	2,016,118	1,197,392	0	0	(2,016,118)	0	0	0	(2,016,118)
9C529	Community Enterprise Hubs	3,000,000	1,436,321	1,563,679	0	1,563,679	0	1,563,679	542,925	0	0	(1,563,679)	0	0	0	(1,563,679)
9T040	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	0	4,202,213	787,309	0	0	(4,202,213)	0	0	0	(4,202,213)
	<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>0</b>	<b>61,575,810</b>	<b>4,845,182</b>	<b>0</b>	<b>0</b>	<b>(61,575,810)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(61,575,810)</b>
	<b>Grand Total</b>	<b>155,957,193</b>	<b>79,775,988</b>	<b>63,259,613</b>	<b>12,921,592</b>	<b>76,181,205</b>	<b>2,519,675</b>	<b>73,661,530</b>	<b>19,171,301</b>	<b>0</b>	<b>0</b>	<b>(73,661,530)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(76,181,205)</b>