

MEMBER'S PRIORITIES

Directorate/Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure from adoption to 31 March 2006	2006/2007 Approved Programme						Approved Spend Forecast for Later			Total Project Variance
			Rolled Forward from Earlier Years	New Approvals for 2006/2007	Remaining Scheme Budget	Spend and Commitments as at November 2006	Forecast Outturn 2006/2007	Forecast Variance 2006/2007	2007/2008	2008/2009	2009/2010	
	£	£	£	£	£	£	£	£	£	£	£	£
COMMUNITY SERVICES												
Leisure												
Additional Sports Facilities (South and East)	300,000	1,367	178,634	120,000	298,634	153,000	298,634	0				0
Around Britain Cycle Race	80,000	0	0	80,000	80,000	80,000	80,000	0				0
EVENTS								0				
Improvements to the Strand	100,000	0	0	100,000	100,000	80,000	100,000	0				0
Events												
Improvements to the St Georges Centre	100,000	0	0	100,000	100,000	0	30,000	(70,000)	70,000			0
Greenspaces												
Improvements to Priestfields Area	150,000	0		150,000	150,000	0	150,000	0				0
Community Sports Facilities												
Community Sports Facilities (Unallocated)	60,000	0	0	60,000	60,000	0	0	(60,000)	60,000			0
Jacksons Wheel park	155,000	0	0	155,000	155,000	0	100,000	(55,000)	55,000			0
Olympics Campaign	50,000	0	0	50,000	50,000	28,000	50,000	0				0
Hook Meadow Youth/Comm Centre	200,000	0	0	200,000	200,000	5,705	120,000	(80,000)	80,000			0
New Boxing Facility	100,000	0	0	100,000	100,000	0	0	(100,000)	100,000			0
Mobile Skate park	50,000	0	0	50,000	50,000	0	10,000	(40,000)	40,000			0
Splashes Essential Repairs	305,000	0	0	305,000	305,000	0	305,000	0				0
Deangate Borehole	40,000	0	0	40,000	40,000	40,000	40,000	0				0
Woodlands All Weather Pitch Contribution	20,000	0	0	20,000	20,000	20,000	20,000	0				0
Community Recreational Facilities												
Community Recreational Facilities (Unallocated)	176,500	0	0	176,500	176,500	0	0	(176,500)	176,500			0
Rochester AEC Entrance Foyer	100,000	0	0	100,000	100,000	0	100,000	0				0
Rochester Library	100,000	0	0	100,000	100,000	100,000	100,000	0				0
Mobile Children/YP Library	150,000	0	0	150,000	150,000	0	150,000	0				0
Allotments Imps - Phase 1	50,000	0	0	50,000	50,000	50,000	50,000	0				0
Allotments Imps - Phase 2	50,000	0	0	50,000	50,000	26,489	50,000	0				0
Green Flag schemes in Rochester	100,000	0	0	100,000	100,000	20,000	100,000	0				0
Fencing - Chestnut Open Space	50,000	0	0	50,000	50,000	0	50,000	0				0
Tree and bulb planting	10,000	0	0	10,000	10,000	4,000	10,000	0				0
Eastgate House Survey	30,000	0	0	30,000	30,000	0	15,000	(15,000)	15,000			0
Corn Exchange Improvements	80,000	0	0	80,000	80,000	0	80,000	0				0
Sub total Community Services	2,606,500	1,367	178,634	2,426,500	2,605,134	607,194	2,008,634	(596,500)	596,500	0	0	0

MEMBER'S PRIORITIES

Directorate/Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure from adoption to 31 March 2006	2006/2007 Approved Programme						Approved Spend Forecast for Later			Total Project Variance
			Rolled Forward from Earlier Years	New Approvals for 2006/2007	Remaining Scheme Budget	Spend and Commitments as at November 2006	Forecast Outturn 2006/2007	Forecast Variance 2006/2007	2007/2008	2008/2009	2009/2010	
	£	£	£	£	£	£	£	£	£	£	£	£
FINANCE & CORPORATE SERVICES												
ICT Strategic Fund	250,000	0	0	250,000	250,000	203,428	250,000	0				0
Building Maintenance	1,000,000	0	0	1,000,000	1,000,000	0	45,570	(954,430)	954,430			0
Integrated Children's Teams - Locations	500,000	0	0	500,000	500,000	264,552	320,000	(180,000)	180,000			0
Member's Priorities - Project Support	100,000	0	0	100,000	100,000	6,500	100,000	0				0
Sub total Finance & Corporate Services	1,850,000	0	0	1,850,000	1,850,000	474,480	715,570	(1,134,430)	1,134,430	0	0	0
REGENERATION & DEVELOPMENT												
Local Development Framework	200,000	0	0	200,000	200,000	0	200,000	0				0
Highways	1,000,000	0	0	1,000,000	1,000,000	298,281	500,000	(500,000)	500,000			0
24 Hour Waiting Plates	40,000	4,833	0	35,167	35,167	30,361	35,167	0				0
Medway Welcome Signs	40,000	26,059	0	13,941	13,941	9,306	13,941	0				0
Relaying White and Yellow Lines	300,000	0	0	300,000	300,000	157,128	300,000	0				0
Road Speed Warning Signs	450,000	0	0	450,000	450,000	1,901	150,000	(300,000)	300,000			0
Roundabout/Road Improvements	150,000	0	0	150,000	150,000	0	50,000	(100,000)	100,000			0
CCTV	400,000	0	0	400,000	400,000	7,600	90,325	(309,675)	309,675			0
Improvements to Gillingham High Street	50,000	0	0	50,000	50,000	1,000	50,000	0				0
Other Improvements- Mierscourt Rd/VIC Coach Park	88,000	0	0	88,000	88,000	0	48,000	(40,000)	40,000			0
Other Improvements- Angel Corner Strood	36,000	0	0	36,000	36,000	2,440	36,000	0	0			0
Additional Litter Bins	60,000	0	0	60,000	60,000	410	60,000	0				0
Blue Bags	180,000	0	0	180,000	180,000	150,505	180,000	0				0
Sub total Regeneration & Development	2,994,000	30,892	0	2,963,108	2,963,108	658,932	1,713,433	(1,249,675)	1,249,675	0	0	0
CHILDREN'S SERVICES												
Children's Services Set Up Costs	175,000			175,000	175,000	155,000	175,000	0	0	0	0	0
Woodlands Centre - music recording studio	3,500	0	0	3,500	3,500	0	3,500	0	0	0	0	0
Sub total Children's Services	178,500	0	0	178,500	178,500	155,000	178,500	0	0	0	0	0
GRAND TOTAL	7,629,000	32,259	178,634	7,418,108	7,596,742	1,895,606	4,616,137	(2,980,605)	2,980,605	0	0	0