

Cost Centre(s)	Project Manager	Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2006	2006/2007 Approved Programme						Approved Spend Forecast for Later Years			Total Project Expenditure	Total Project Variance	
					Rolled Forward from Earlier Years	New Approvals for 2006/2007	Remaining Scheme Budget	Integra Spend and Commitments to November 2006	Spend and Commitments as at November 2006	Forecast Outturn 2006/2007	Forecast Variance 2006/2007	2007/2008	2008/2009			2009/2010 and future years
			£	£	£	£	£	£	£	£	£	£	£	£	£	
		LIBRARIES AND ADULT EDUCATION														
9L112	Mandy Thwaites	Service Points at Gillingham, Rochester and Chatham Libraries	38,000	0	0	38,000	38,000	16,830	38,000	38,000	0				38,000	0
		ECONOMIC DEVELOPMENT														
9C004	David Candlin	Medway Enterprise Gateway	550,000	97,803	452,197		452,197	31,125	120,000	120,000	-332,197	332,197			550,000	0
9C101	David Candlin	Economic development - threats of job losses - help companies maintain a viable presence in Medway	50,000	46,487	3,513		3,513	65	3,513	3,513	0				50,000	0
9C116	Kathy Wadsworth/Steve Gilberthorp	Rochester Improvement Programme	2,054,650	341,403	1,713,247		1,713,247	317,792	317,792	1,000,000	-713,247	713,247			2,054,650	0
		GREENSPACES														
9L067	Ian Fleming	Gillingham Park	559,000	301,225	257,775		257,775	164,449	164,449	180,000	-77,775	6,515	71,260		559,000	0
9L070	Andy Piper	Hillyfields - creation of a neighbourhood park.	265,000	188,427	76,573		76,573	86,654	76,573	76,573	0				265,000	0
9L071	Chris Valdus	Rede Common - establishment of a local nature reserve.	33,885	23,885	10,000		10,000	8,068	8,068	8,068	-1,932				31,953	-1,932
9C102	Ian Fleming	Compass Close Amenity Works	50,000	0	50,000		50,000	41,669	41,669	41,669	-8,331	8,331			50,000	0
9L068	Martin Hall	Greenspace initiatives	281,110	255,961	25,149		25,149	18,289	17,816	25,149	0				281,110	0
9L060	Martin Hall	Strategic Landscaping - Cliffe Conservation and Community Partnership	285,000	242,131	42,869		42,869	38,977	15,205	42,869	0				285,000	0
9L069	Martin Hall	Ranscombe Country Park	232,340		232,340		232,340	122,240	122,240	122,240	-110,100	110,100			232,340	0
9L072	Chris Valdus	Berengrave Nature Reserve	44,975	41,975	3,000		3,000	2,273	2,273	2,273	-727				44,248	-727
9L074	Chris Valdus	Wildlife Habitat at Motney Fields	70,000	0	0	70,000	70,000	8,996	9,000	46,000	-24,000	2,400	2,400	19,200	70,000	0
		CASTLES														
9L113	Simon Curtis	English Heritage - Local Management Arrangement	850,000	0	0	850,000	850,000	0	50,000	200,000	-650,000	200,000	450,000		850,000	0
			5,363,960	1,539,297	2,866,663	958,000	3,824,663	857,426	986,598	1,906,354	-1,918,309	1,372,790	523,660	19,200	5,361,301	-2,659