

Community Services Capital Budget Monitoring - 2006-2007 - Members Priorities for Improved Facilities

Appendix 6

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	Spend and Commitments as at November 2006	Forecast Outturn 2006/2007	Forecast Variance 2006/2007	2007/2008	2008/2009	2009/2010 and future years		
			£	£	£	£	£	£	£	£	£	£	£	£	£
		LEISURE													
9L017	Kathy Wadsworth/Mandy Thwaites	Additional Sports Facilities (South and East)	300,000	1,367	178,634	120,000	298,634	153,000	298,634	0				300,000	0
9L019	Carl Madjitey	Around Britain Cycle Race	80,000	0	0	80,000	80,000	80,000	80,000	0				80,000	0
9L022	Gary Ingram	Improvements to the Strand	100,000	0	0	100,000	100,000	80,000	100,000	0				100,000	0
9L020	Carl Madjitey	Improvements to the St Georges Centre	100,000	0	0	100,000	100,000	0	30,000	-70,000	70,000			100,000	0
		GREENSPACES													
9L023	Simon Swift	Improvements to Priestfields Area	150,000	0	0	150,000	150,000	0	150,000	0				150,000	0
		MEMBER PRIORITIES FROM COMMUNITY SPORTS FACILITIES													
9L021		Community Sports Facilities (Unallocated)	60,000	0	0	60,000	60,000	0	0	-60,000	60,000			60,000	0
9L025	Simon Swift	Jacksons Wheel park	155,000	0	0	155,000	155,000	0	100,000	-55,000	55,000			155,000	0
9L027	Bob Dimond	Olympics Campaign	50,000	0	0	50,000	50,000	28,000	50,000	0				50,000	0
9L051	Clem Smith/Simon Swift	Hook Meadow Youth/Comm Centre	200,000	0	0	200,000	200,000	5,705	120,000	-80,000	80,000			200,000	0
9L024	Gary Ingram	New Boxing Facility	100,000	0	0	100,000	100,000	0	0	-100,000	100,000			100,000	0
9E254	Andy Piper	Mobile Skate Park	50,000	0	0	50,000	50,000	0	10,000	-40,000	40,000			50,000	0
9L014	Gary Ingram	Splashes Essential Repairs	305,000	0	0	305,000	305,000	0	305,000	0				305,000	0
9L031	Gary Ingram	Deangate Borehole	40,000	0	0	40,000	40,000	40,000	40,000	0				40,000	0
9L032	Kathy Wadsworth	Contribution towards Woodlands Primary School All-Weather Pitch	20,000	0	0	20,000	20,000	20,000	20,000	0				20,000	0
		MEMBER PRIORITIES FROM COMMUNITY RECREATIONAL FACILITIES													
9L075		Community Recreational Facilities (Unallocated)	176,500	0	0	176,500	176,500	0	0	-176,500	176,500			176,500	0
9A100	Mandy Thwaites	Rochester AEC Entrance Foyer	100,000	0	0	100,000	100,000	0	100,000	0				100,000	0
9L033	Mandy Thwaites	Rochester Library	100,000	0	0	100,000	100,000	100,000	100,000	0				100,000	0
9L114	Mandy Thwaites	Mobile Children/YP Library	150,000	0	0	150,000	150,000	0	150,000	0				150,000	0
9E160	Kathy Wadsworth	Allotments Imps - Phase 1	50,000	0	0	50,000	50,000	50,000	50,000	0				50,000	0
9E161	Kathy Wadsworth	Allotments Imps - Phase 2	50,000	0	0	50,000	50,000	26,489	50,000	0				50,000	0
9L026	Ian Fleming	Green Flag schemes in Rochester	100,000	0	0	100,000	100,000	20,000	100,000	0				100,000	0
9E253	Simon Swift	Fencing - Chestnut Open Space	50,000	0	0	50,000	50,000	0	50,000	0				50,000	0
9L066	Simon Swift	Tree and bulb planting	10,000	0	0	10,000	10,000	4,000	10,000	0				10,000	0
9L029	Simon Curtis	Survey of Eastgate	30,000	0	0	30,000	30,000	0	15,000	-15,000	15,000			30,000	0
9L050	Carl madjitey	Corn Exchange Improvements	80,000	0	0	80,000	80,000	0	80,000	0				80,000	0
		TOTAL MEMBER PRIORITIES	2,606,500	1,367	178,634	2,426,500	2,605,134	607,194	2,008,634	-596,500	596,500	0	0	2,606,500	0