

**REGENERATION AND DEVELOPMENT CAPITAL SCHEMES
EXPENDITURE TO DATE - JUN 06**

Capital Code	Scheme	Contract	Approved Gross Cost of Scheme	Total Expenditure from adoption to 31/03/06	2006/2007 Approved Programme									Approved Spend Forecast for Later Years	
					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	Integra Spend to June 06	Spend and Commitments to date (June 06)	Forecast Spend as at (June 06)	Variance between Approved Programme & projected spend	Later Years Projected Spend (as at June 06)	Variance between remaining budget & forecast spend & later years
			£	£	£	£	£	£	£	£	£	£	£	£	
OTHER R&D PROJECTS															
9L066	Tree Survey	MS	92,980	-	92,980	-	92,980	63,000	29,980	-	-	-	29,980	-	(92,980)
9L121	Townscape Heritage Initiatives	PM	1,600,000	182,465	1,417,535		1,417,535	375,000	1,042,535	(33,580)	466,947	1,042,535	(0)		(375,000)
9T018	Liveability Fund	CB	3,300,000	2,209,391	1,090,609	58,075	1,148,684		1,148,684	834,651	834,651	1,148,684	0	-	(0)
9T019	Planning Delivery Grant	JK	139,250			139,250	139,250		139,250	-	-	139,250	0		0
9C016	Blue Bags	SR	180,000			180,000	180,000		180,000	68,462	69,549	90,000	90,000	90,000	0
9C015	Waste Performance Grant	SR	105,931	89,957.33	15,974	250,000	265,974		265,974	-	78,750	265,974	(0)		0
MAJOR PROJECTS															
9T534	Integrated Transport Measures 2006/07	IW	2,269,000			2,269,000	2,269,000		2,269,000	180,022	226,940	2,269,000	0	-	0
9T506	Structural Maintenance on Roads/Bridges	IW	1,702,000		(250,907)	1,702,000	1,451,093		1,451,093	21,071	325,000	1,169,093	282,000	-	(282,000)
9T507	Bridge Assess and Strengthening	IW	-		-	-	-		-	206,594	206,594	282,000	(282,000)	-	282,000
9T508	A228 Outstanding Contractor Issues	IW	17,557,178	15,523,924	2,033,254	-	2,033,254		2,033,254	254,991	254,991	2,033,254	(0)	-	0
9T357	Strood Environmental Enhancement	IW	758,553	211,358	547,195		547,195	544,000	3,195	2,765	2,765	3,195	(0)	-	(544,000)
9T416	Floodlighting	IW	47,000	12,039	34,961		34,961		34,961	400	400	20,000	14,961	14,961	0
9T030	Darnley Arches Subway	IW	500,000		500,000		500,000		500,000	-	5,000	50,000	450,000	450,000	0
9T804	Developer Contributions (S106)		547,816	82,207	465,609	100,000	565,609		565,609	-		350,000	215,609	215,609	0
9T498 & 9T499 & 9T497	Residential Part 1 claims		350,000	26,629.73	482,577	300,000	782,577		782,577	1,372	1,372	50,000	732,577	732,577	0
9T370	Remedial works to Grain Sea Wall	IW	240,000	224,051.66	15,948		15,948		15,948	10,031	12,000	15,948	0		(0)
	Upnor Quarry	IW	100,000			100,000	100,000		100,000	-			100,000		(100,000)
9T103	Improving our streets	BS	150,000	146,881.16	3,119		3,119		3,119	0	-		3,119	-	(3,119)
9T560	Highways	PM	1,000,000			1,000,000	1,000,000	500,000	500,000	-	-	500,000	0		(500,000)
9T417	24 Hour Waiting Plates	DT	40,000	4,833.15	35,167	40,000	35,167		35,167	30,361	32,000	35,167	0		0
9T418	Medway Welcome Signs	DT	40,000	26,059.00	13,941	40,000	13,941		13,941	1,579	6,000	13,941	0		0
9T419	Relaying White and Yellow Lines	DT	300,000			300,000	300,000		300,000	60,000	60,000	300,000	0		0
9C017	Additional Litter Bins	RC	60,000			60,000	60,000		60,000	-	-	60,000	0		0

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			£	£	£	£	£	£	£	£	£	£	£	£	£
ODPM RELATED PROJECTS															
9C504	Chatham Historic Dockyard Trust - National Museum at Medway		902,260	471,933	430,327		430,327	430,327	-	-	231,400	430,327	430,327		430,327
9C527	Regeneration Unit	WM	4,800,000	2,054,389	95,611	1,300,000	1,395,611	1,395,611	1,395,611	(6,418)	265,365	1,395,611	0	1,100,000	1,100,000
9C530	Strategic Development Work		250,000			250,000	250,000	250,000	250,000	-	0	250,000			
9T001	Rochester Riverside	SB	84,897,311	47,349,301	37,548,010		37,548,010	37,548,010	37,548,010	(13,035)	21,764,656	33,882,560	3,665,450	3,665,450	0
9T409	Strood Riverside - supporting work for CPO and land acquisition	CL	10,860,000	5,269,123	5,590,877		5,590,877	5,590,877	5,590,877	23,740	23,740	5,590,877	0	-	0
9T410	Strood Riverside - River Wall		3,000,000		3,000,000		3,000,000	3,000,000	-	-	-	100,000	2,900,000	2,900,000	0
9T414	Chatham Centre & Waterfront (Council Funded)	WM	1,820,669	1,463,177	357,492	-	357,492	357,492	357,492	81,191	23,501	357,492	0	-	(0)
9T458	Project management Design		900,000	454,665	445,335		445,335	445,335	445,335	255,344	29,446	250,000	195,335	-	(195,335)
9T461	Bus Station		5,104,000	27,852	5,076,148		5,076,148	5,076,148	5,076,148	735	735	2,402,148	2,674,000	2,674,000	0
9T462	Road Network (Phase 1)		2,631,000	614,882	2,016,118		2,016,118	2,016,118	2,016,118	233,314	435,038	2,016,118	0	-	0
9C529	Community Enterprise Hubs	SB	3,000,000	1,436,321	1,563,679		1,563,679	1,563,679	1,563,679	122,278	122,278	1,563,679	0	-	0
R&D PROJECTS RINGFENCED FOR FUNDING FROM CAPITAL RECEIPT															
9T562	Road Speed Warning Signs	KH	450,000			450,000	450,000	450,000	-	-			0		(450,000)
9T563	Roundabout/Road Improvements	PM	150,000			150,000	150,000	150,000	-	-			0		(150,000)
9T564	CCTV		400,000			400,000	400,000	400,000	-	-			0		(400,000)
9T754	Improvements to Gillingham High Street		50,000			50,000	50,000	50,000	-	-			0		(50,000)
9T566	Other Improvements		120,000			120,000	120,000	120,000	-	-			0		(120,000)