

REGENERATION AND DEVELOPMENT CAPITAL SCHEMES
EXPENDITURE TO DATE - JUL 06

Capital Code	Scheme	Cont-act	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 Expenditure & Commitments to July 06	Spend and Commit-ments to date (July 06)	Forecast Spend as at (July 06)	Variance between Approved Programme & projected spend	Later Years Projected Spend (as at July 06)	Total Project Variance
					£	£	£	£	£	£	£	£	£	£	£
MAJOR PROJECTS															
9T534	Integrated Transport Measures 2006/07	IW	2,269,000	0	0	2,269,000	2,269,000	0	2,269,000	386,323	425,000	2,269,000	0	0	0
9T506	Structural Maintenance on Roads/Bridges	IW	1,421,000	0	0	1,702,000	1,421,000	0	1,421,000	175,631	285,000	1,139,000	(282,000)	0	(282,000)
9T507	Bridge Assess and Strengthening	IW	0	0	0	0	0	0	0	222,551	225,000	282,000	282,000	0	282,000
9T508	A228 Outstanding Contractor Issues	IW	17,557,178	15,523,924	2,033,254	0	2,033,254	0	2,033,254	258,604	260,000	2,033,254	0	0	0
9T357	Strood Environmental Enhancement		758,553	211,358	547,195	0	547,195	544,000	3,195	3,985	4,000	4,000	805	543,195	0
9T416	Floodlighting	IW	47,000	12,039	34,961	0	34,961	0	34,961	400	500	20,000	(14,961)	14,961	0
9T030	Darnley Arches Subway	IW	500,000	0	500,000	0	500,000	0	500,000	3,924	5,000	50,000	(450,000)	450,000	0
9T804	Developer Contributions (S106)	IW	647,816	82,817	464,999	100,000	564,999	0	564,999	107	2,000	350,000	(214,999)	214,999	(0)
9T498 & 9T499 & 9T497	Residential Part 1 claims	IW	809,207	26,630	482,577	300,000	782,577	0	782,577	14,648	15,000	50,000	(732,577)	732,577	(0)
9T370	Remedial works to Grain Sea Wall	IW	240,000	224,052	15,948	0	15,948	0	15,948	10,031	10,031	15,948	(0)	0	(0)
9T560	Highways	PM	1,000,000	0	0	1,000,000	1,000,000	500,000	500,000	0	319,000	500,000	0	500,000	0
9T417	24 Hour Waiting Plates	DT	40,000	4,833	(4,833)	40,000	35,167	0	35,167	30,361	32,000	35,167	0	0	0
9T418	Medway Welcome	DT	40,000	26,059	(26,059)	40,000	13,941	0	13,941	5,011	6,000	13,941	0	0	0
9T419	Relaying White and Yellow Lines	DT	300,000	0	0	300,000	300,000	0	300,000	63,608	64,000	300,000	0	0	0
R&D PROJECTS RINGFENCED FOR FUNDING FROM CAPITAL RECEIPT															
9T562	Road Speed Warning	KH	450,000	0	0	450,000	450,000	450,000	0	0	0	0	0	450,000	0
9T563	Roundabout/Road Improvements	PM	150,000	0	0	150,000	150,000	150,000	0	0	0	0	0	150,000	0
9T564	CCTV		400,000	0	0	400,000	400,000	400,000	0	6,825	6,825	6,825	6,825	393,175	0
9T754	Improvements to Gillingham High Street		50,000	0	0	50,000	50,000	50,000	0	0	0	0	0	50,000	0
9T566	Other Improvements		120,000	0	0	120,000	120,000	120,000	0	0	0	0	0	120,000	0
OTHER R&D PROJECTS															
9C017	Additional Litter Bins	RC	60,000	0	0	60,000	60,000	0	60,000	0	0	0	(60,000)	0	(60,000)
9L066	Tree Survey	MS	92,980	0	92,980	0	92,980	63,000	29,980	0	0	29,980	0	63,000	0
9L121	Townscape Heritage Initiatives	PM	1,600,000	182,465	1,417,535	0	1,417,535	750,000	667,535	(29,243)	466,800	950,735	283,200	466,800	0
9T018	Liveability Fund	CB	3,358,075	2,267,517	1,032,483	58,075	1,090,558	0	1,090,558	910,311	1,090,558	1,090,558	0	0	0
9T019	Planning Delivery Grant	JK	139,250	0	0	139,250	139,250	0	139,250	0	0	139,250	0	0	0
9C016	Blue Bags	SR	180,000	0	0	180,000	180,000	0	180,000	25,740	68,642	90,000	(90,000)	90,000	0
9C015	Waste Performance Grant	SR	355,931	89,957	15,974	250,000	265,974	0	265,974	18,810	78,750	265,974	0	0	0
9T103	Improving Our Streets	BS	150,000	146,881	3,119	0	3,119	0	3,119	9,000	3,119	3,119	0	0	0
9T051	Rural Bus Challenge	CS	124,000	0	124,000	0	124,000	0	124,000	125,750	125,750	125,750	1,750	0	1,750
9C012	Building Safer Communities	GW	75,267	0	0	75,267	75,267	0	75,267	24,701	24,701	75,267	0	0	0
9E219	30-32 Gillingham High Street	MS	9,182	0	9,182	0	9,182	0	9,182	0	0	9,182	0	0	0
9E220	21- 27 Gillingham High Street	MS	60,489	0	60,489	0	60,489	0	60,489	0	0	60,489	0	0	0
	Non DCLG Sub Total		33,004,928	18,798,533	6,803,803	7,683,592	14,206,395	3,027,000	11,179,395	2,267,075	3,510,851	9,909,439	(1,269,956)	4,238,707	(58,249)

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DCLG RELATED PROJECTS															
9C504	Chatham Historic Dockyard Trust - National Museum at	CL	902,260	471,933	430,327	0	430,327		430,327	0	231,400	231,400	(198,927)	198,927	0
9C527	Regeneration Unit	WM	4,800,000	2,054,389	95,611	2,400,000	2,495,611	0	2,495,611	1,986	452,718	1,395,611	(1,100,000)	1,100,000	0
9C530	Strategic Development Work		250,000	0	0	250,000	250,000	0	250,000	0	0	250,000	0	0	0
9T001	Rochester Riverside	SB	84,897,311	47,349,301	37,548,010	0	37,548,010	0	37,548,010	659	19,410,192	33,435,818	(4,112,192)	4,112,192	0
9T409	Strood Riverside - supporting work for CPD and Land	CL	10,860,000	5,269,123	5,590,877	0	5,590,877	0	5,590,877	34,858	34,858	5,590,877	0	0	0
9T410	Strood Riverside - River Wall		3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	0	100,000	(2,900,000)	2,900,000	0
9T414	Chatham Centre & Waterfront (Council Funded)	WM	1,820,669	1,463,177	357,492	0	357,492	0	357,492	113,232	38,581	357,492	(0)	0	(0)
9T458	Project management Design		900,000	454,665	445,335	0	445,335	0	445,335	491,389	31,773	250,000	(195,335)	195,335	0
9T461	Bus Station	IW	5,104,000	27,852	5,076,148	0	5,076,148	0	5,076,148	735	735	2,402,148	(2,674,000)	2,674,000	0
9T462	Road Network (Phase	IW	2,631,000	614,882	2,016,118	0	2,016,118	0	2,016,118	283,079	713,064	2,016,118	0	0	0
9C529	Community Enterprise	SB	3,000,000	1,436,321	1,563,679	0	1,563,679	0	1,563,679	186,085	186,085	1,563,679	0	0	0
	DCLG Sub Total		118,165,240	59,141,644	56,123,597	2,650,000	58,773,597	0	58,773,597	1,112,022	21,099,406	47,593,143	(11,180,454)	11,180,454	0
	Total		151,170,168	77,940,176	62,927,400	10,333,592	72,979,992	3,027,000	69,952,992	3,379,097	24,610,257	57,502,582	(12,450,410)	15,419,161	(58,249)