

CAPITAL MONITORING 2006/07

COST CENTRE	COST DESC	Initial	Budget	Total
		Budget £	Adjustments £	Budget £
9C012	BUILDING SAFER COMMUNITIES	0.00	75,267.00	75,267.00
9C015	WASTE PERFORM AND EFF GRANT	0.00	265,974.00	265,974.00
9C016	BLUE BAGS	180,000.00	0.00	180,000.00
9C017	ADDITIONAL LITTER BINS	60,000.00	0.00	60,000.00
9C504	CHAT HIST DOCKYARD PROJECTS	0.00	430,327.00	430,327.00
9C527	MEDWAY RENAISSANCE PARTNERSHIP	1,300,000.00	95,611.00	1,395,611.00
9C529	COMMUNITY ENTERPRISE HUB	0.00	1,563,679.00	1,563,679.00
9C530	W/HERIT SITE&GREATLINES C/PARK	250,000.00	0.00	250,000.00
9E219	30-32 GILLINGHAM HIGH STREET	0.00	9,182.00	9,182.00
9E220	21-27 GILLINGHAM HIGH STREET	0.00	60,489.00	60,489.00
9L066	TREE PLANTING	0.00	92,980.00	92,980.00
9L121	TOWNSCAPE HERITAGE INITIATIVES	0.00	1,417,535.00	1,417,535.00
9T001	ROCHESTER & CHATHAM RIVERSIDE	0.00	37,548,008.00	37,548,008.00
9T018	LIVEABILITY FUND	0.00	1,090,558.00	1,090,558.00
9T019	PLANNING DELIVERY GRANT	139,250.00	0.00	139,250.00
9T030	DARNLEY ARCH SUBWAY	0.00	500,000.00	500,000.00
9T040	STRATEGIC SITES INVEST PROG	250,000.00	3,952,213.00	4,202,213.00
9T051	RURAL COMM TRANSPORT SCHEME	0.00	124,000.00	124,000.00
9T103	PUBLIC REALM	0.00	3,119.00	3,119.00
9T357	STROOD ENVIRONMENTAL ENHANCE	0.00	547,195.00	547,195.00
9T370	GRAIN SEA WALL	0.00	15,948.00	15,948.00
9T409	STROOD RIVERSIDE	0.00	5,590,877.00	5,590,877.00
9T410	PARSONAGE LANE FTD	0.00	3,000,000.00	3,000,000.00
9T414	CHATHAM TOWN CENT DEVEL	0.00	307,492.00	307,492.00
9T416	FLOODLIGHTING AND TOUR ASSET	0.00	34,961.00	34,961.00
9T417	24HR WAITING PLATES	40,000.00	-4,833.00	35,167.00
9T418	MEDWAY ENTRY SIGNS	40,000.00	-26,059.00	13,941.00
9T419	RELAYING WHITE & YELLOW LINES	0.00	300,000.00	300,000.00
9T458	PROJ MANAGMT DESIGN STUDIES	0.00	445,335.00	445,335.00
9T461	BUS STATION	0.00	5,076,148.00	5,076,148.00
9T462	ROAD NETWORK	0.00	2,016,118.00	2,016,118.00
9T465	KICK START BUS ACCESSIBILTY	0.00	145,000.00	145,000.00
9T497	A228 PART 1 CLAIMS	300,000.00	50,000.00	350,000.00
9T498	GNL PART 1 CLAIMS	0.00	432,577.00	432,577.00
9T499	WNB PART 1 CLAIMS	0.00	0.00	0.00
9T506	STRUCT C/WAY MAINT PRIN ROADS	1,702,000.00	-563,000.00	1,139,000.00
9T507	BRIDGE ASSESS STRENGTH/MAINT	0.00	282,000.00	282,000.00
9T508	ROUTE IMPROVEMENTS A228	0.00	2,033,254.00	2,033,254.00
9T534	INTEGRATED TRANSPORT MEASURES	2,269,000.00	0.00	2,269,000.00
9T560	HIGHWAY IMPROVEMENTS	1,000,000.00	0.00	1,000,000.00
9T562	ROAD SPEED WARNING SIGNS	450,000.00	0.00	450,000.00
9T563	ROUNABOUT/ROAD IMPROVEMENTS	150,000.00	0.00	150,000.00
9T564	CCTV	400,000.00	0.00	400,000.00
9T566	OTHER IMPROVEMENTS	120,000.00	-32,000.00	88,000.00
9T754	GILLINGHAM HIGH STREET IMPROVE	0.00	50,000.00	50,000.00
9T804	SECTION 106	0.00	564,999.00	564,999.00
9T962	STROOD TOWN CENTRE HIGHWAY IMP	0.00	36,000.00	36,000.00
TOTAL		8,650,250.00	67,530,954.00	76,181,204.00

Commitments	Actual Current	Actual	Comm + Actual
YTD	month	YTD	YTD
£	£	£	£
0.00	-357.50	34,076.39	34,076.39
35,681.00	559.00	46,656.03	82,337.03
40.00	1,350.00	151,815.26	151,855.26
38,250.00	0.00	409.96	38,659.96
0.00	0.00	303,270.25	303,270.25
0.00	0.00	2,253.33	2,253.33
0.00	3,173.21	542,924.88	542,924.88
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	3,240.77	120,228.37	120,228.37
3,730.36	84,210.50	118,998.32	122,728.68
186,600.25	9,141.98	946,127.87	1,132,728.12
0.00	0.00	60,460.91	60,460.91
0.00	0.00	14,654.25	14,654.25
0.00	379,672.29	787,308.67	787,308.67
0.00	0.00	125,750.00	125,750.00
0.00	-9,000.00	0.00	0.00
2,100.00	560.00	2,565.00	4,665.00
0.00	0.00	11,592.82	11,592.82
8,840.71	34,738.84	162,920.05	171,760.76
0.00	0.00	0.00	0.00
31,197.00	-103,822.64	166,847.78	198,044.78
400.00	0.00	0.00	400.00
3,469.80	0.00	26,891.62	30,361.42
1.00	436.21	9,336.30	9,337.30
11,939.24	21,842.43	144,908.15	156,847.39
24,941.11	4,843.96	1,060,319.74	1,085,260.85
0.00	233,199.37	434,238.38	434,238.38
36,086.44	286,826.23	1,161,305.35	1,197,391.79
0.00	0.00	0.00	0.00
0.00	1,080.00	51,985.26	51,985.26
0.00	110.00	546.00	546.00
0.00	0.00	18,900.36	18,900.36
7,178.00	1,485.44	521,258.91	528,436.91
1,709.00	30.00	221,055.52	222,764.52
92,584.84	14,071.19	324,214.88	416,799.72
354,784.36	197,191.96	885,802.89	1,240,587.25
0.00	250.00	298,530.95	298,530.95
0.00	0.00	1,900.52	1,900.52
0.00	2,500.00	2,500.00	2,500.00
1,016.49	0.00	6,583.51	7,600.00
0.00	0.00	0.00	0.00
162.45	8,758.57	8,758.57	8,921.02
0.00	0.00	372.17	372.17
1,590.00	-850.00	0.00	1,590.00
842,302.05	1,175,241.81	8,778,269.22	9,620,571.27