

REGENERATION AND DEVELOPMENT CAPITAL SCHEMES
EXPENDITURE TO DATE - AUG 06

Capital Code	Scheme	Approved Gross Cost of Scheme	Total Expenditure from adoption to 31/03/06	2006/2007 Approved Programme							Approved Spend Forecast for Later Years			Variance
				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 August 06	Forecast Spend in 2006/2007	2007/2008	2008/2009	2009/2010	
		£	£	£	£	£	£	£	£	£				£
MAJOR PROJECTS														
9T534	Integrated Transport Measures 2006/07	2,269,000	0	0	2,269,000	2,269,000	0	2,269,000	429,738	2,269,000	0	0	0	0
9T506	Structural Maintenance on Roads/Bridges	1,421,000	0	(281,000)	1,702,000	1,421,000	0	1,421,000	444,470	1,139,000	0	0	0	(282,000)
9T507	Bridge Assess and Strengthening	0	0	0	0	0	0	0	222,577	282,000	0	0	0	282,000
9T508	A228 Outstanding Contractor Issues	17,557,178	15,523,924	2,033,254	0	2,033,254	0	2,033,254	288,764	2,033,254	0	0	0	0
9T357	Strood Environmental Enhancement	758,553	211,358	547,195	0	547,195	544,000	3,195	3,985	4,000	543,195	0	0	0
9T416	Floodlighting	47,000	12,039	34,961	0	34,961	0	34,961	400	15,000	19,961	0	0	0
9T030	Darnley Arches Subway	500,000	0	500,000	0	500,000	0	500,000	4,130	50,000	450,000	0	0	0
9T804	Developer Contributions (S106)	647,816	82,817	464,999	100,000	564,999	0	564,999	107	320,000	244,999	0	0	(0)
9T498 & 9T499 & 9T497	Residential Part 1 claims	809,207	26,630	482,577	300,000	782,577	0	782,577	0	50,000	732,577	0	0	(0)
9T370	Remedial works to Grain Sea Wall	240,000	224,052	15,948	0	15,948	0	15,948	11,593	15,948	0	0	0	(0)
9T560	Highways	1,000,000	0	0	1,000,000	1,000,000	500,000	500,000	0	500,000	500,000	0	0	0
9T417	24 Hour Waiting Plates	40,000	4,833	(4,833)	40,000	35,167	0	35,167	30,361	35,167	0	0	0	0
9T418	Medway Welcome	40,000	26,059	(26,059)	40,000	13,941	0	13,941	7,288	13,941	0	0	0	0
9T419	Relaying White and Yellow Lines	300,000	0	0	300,000	300,000	0	300,000	95,399	300,000	0	0	0	0
R&D PROJECTS RINGFENCED FOR FUNDING FROM CAPITAL RECEIPT														
9T562	Road Speed Warning	450,000	0	0	450,000	450,000	390,000	60,000	0	450,000	0	0	0	0
9T563	Roundabout/Road Improvements	150,000	0	0	150,000	150,000	110,000	40,000	0	40,000	110,000	0	0	0
9T564	CCTV	400,000	0	0	400,000	400,000	316,500	83,500	6,825	83,500	316,500	0	0	0
9T754	Improvements to Gillingham High Street	50,000	0	0	50,000	50,000	0	50,000	0	50,000	0	0	0	0
9T566	Other Improvements	120,000	0	0	120,000	120,000	120,000	0	0	0	120,000	0	0	0
OTHER R&D PROJECTS														
9C017	Additional Litter Bins	60,000	0	0	60,000	60,000	0	60,000	0	60,000	0	0	0	0
9L066	Tree Survey	92,980	0	92,980	0	92,980	63,000	29,980	0	29,980	63,000	0	0	0
9L121	Townscape Heritage Initiatives	1,600,000	182,465	1,417,535	0	1,417,535	750,000	667,535	40,915	950,588	466,947	0	0	0
9T018	Liveability Fund	3,358,075	2,267,517	1,032,483	58,075	1,090,558	0	1,090,558	963,090	1,090,558	0	0	0	0
9T019	Planning Delivery Grant	139,250	0	0	139,250	139,250	0	139,250	60,000	139,250	0	0	0	0
9C016	Blue Bags	180,000	0	0	180,000	180,000	0	180,000	27,814	180,000	0	0	0	0
9C015	Waste Performance Grant	355,931	89,957	15,974	250,000	265,974	0	265,974	20,760	265,974	0	0	0	0
9T103	Improving Our Streets	150,000	146,881	3,119	0	3,119	0	3,119	9,000	3,119	0	0	0	0
9T051	Rural Bus Challenge	124,000	0	124,000	0	124,000	0	124,000	125,750	125,750	0	0	0	1,750
9C012	Building Safer Communities	75,267	0	0	75,267	75,267	0	75,267	44,451	75,267	0	0	0	0
9E219	30-32 Gillingham High	9,182	0	9,182	0	9,182	0	9,182	0	9,182	0	0	0	0
9E220	21- 27 Gillingham High	60,489	0	60,489	0	60,489	0	60,489	0	60,489	0	0	0	0
	Non DCLG Sub Total	33,004,928	18,798,533	6,522,803	7,683,592	14,206,395	2,793,500	11,412,895	2,837,416	10,640,967	3,567,179	0	0	1,751

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DCLG RELATED PROJECTS														
9C504	Chatham Historic Dockyard Trust - National Museum at	902,260	471,933	430,327	0	430,327	0	430,327	0	430,327	0	0	0	0
9C527	Regeneration Unit	3,450,000	2,054,389	95,611	1,300,000	1,395,611	0	1,395,611	1,986	1,395,611	0	0	0	0
9C530	Strategic Development Work	250,000	0	0	250,000	250,000	0	250,000	0	250,000	0	0	0	0
9T001	Rochester Riverside	84,897,311	47,349,301	37,548,010	0	37,548,010	0	37,548,010	22,301	33,472,573	4,075,437	0	0	0
9T409	Strood Riverside - supporting work for CPQ and land	10,860,000	5,269,123	5,590,877	0	5,590,877	0	5,590,877	73,312	5,590,877	0	0	0	0
9T410	Strood Riverside - River Wall	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0	150,000	2,850,000	0	0	0
9T414	Chatham Centre & Waterfront (Council Funded)	1,770,669	1,463,177	307,492	0	307,492	0	307,492	116,773	307,492	0	0	0	(0)
9T458	Project management Design	900,000	454,665	445,335	0	445,335	0	445,335	490,703	445,335	0	0	0	0
9T461	Bus Station	5,104,000	27,852	5,076,148	0	5,076,148	0	5,076,148	1,003	2,070,997	3,005,151	0	0	0
9T462	Road Network (Phase	2,631,000	614,882	2,016,118	0	2,016,118	0	2,016,118	737,771	2,016,118	0	0	0	0
9C529	Community Enterprise	3,000,000	1,436,321	1,563,679	0	1,563,679	0	1,563,679	484,334	1,563,679	0	0	0	0
	DCLG Sub Total	116,765,240	59,141,644	56,073,597	1,550,000	57,623,597	0	57,623,597	1,928,183	47,693,009	9,930,588	0	0	0
	Total	149,770,168	77,940,176	62,596,400	9,233,592	71,829,992	2,793,500	69,036,492	4,765,599	58,333,976	13,497,767	0	0	1,751