

REGENERATION AND DEVELOPMENT CAPITAL SCHEMES  
EXPENDITURE TO DATE - OCT 06

Capital Code	Description of 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	Spend & Commitments to date	Spend and Commitments to date	Forecast Spend in 2006/2007	Variance / Approved Programme & Projected Spend	2007/2008	2008/2009		2009/2010
		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	<b>MAJOR PROJECTS</b>															
9T534	Integrated Transport Measures 2006/07	2,269,000	0	0	2,269,000	2,269,000	0	2,269,000	762,500	847,000	2,269,000	0	0	0	0	0
9T506	Structural Maintenance on Roads/Bridges	1,139,000	0	(281,000)	1,420,000	1,139,000	0	1,139,000	523,133	584,000	1,139,000	0	0	0	0	0
9T507	Bridge Assess and Strengthening	282,000	0	0	282,000	282,000	0	282,000	222,615	224,000	282,000	0	0	0	0	0
9T508	A228 Outstanding Contractor Issues	18,956,178	16,922,924	2,033,254	0	2,033,254	0	2,033,254	295,248	335,000	2,033,254	0	0	0	0	0
9T357	Stood Environmental Enhancement	758,553	211,358	547,195	0	547,195	544,000	3,195	4,105	4,200	100,000	96,805	447,195	0	0	0
9T416	Floodlighting	47,000	12,039	34,961	0	34,961	0	34,961	400	400	15,000	(19,961)	19,961	0	0	0
9T030	Darnley Arches Subway	500,000	0	500,000	0	500,000	0	500,000	13,398	27,000	50,000	(450,000)	80,000	370,000	0	0
9T804	Developer Contributions (S106)	647,816	82,817	449,999	115,000	564,999	0	564,999	372	82,000	240,000	(324,999)	224,000	100,999	0	(0)
9T497.8.9	Residential Part 1 claims	809,207	26,630	482,577	300,000	782,577	0	782,577	18,082	22,000	120,000	(662,577)	362,577	300,000	0	(0)
9T370	Remedial works to Grain Sea Wall	240,000	224,052	15,948	0	15,948	0	15,948	8,710	15,500	15,948	(0)	0	0	0	(0)
	<b>MEMBERS PRIORITIES</b>															
9T560	Highways	1,000,000	0	0	1,000,000	1,000,000	500,000	500,000	142,009	500,000	500,000	0	500,000	0	0	0
9T419	Relaying White and Yellow Lines	300,000	0	0	300,000	300,000	0	300,000	127,128	127,128	300,000	0	0	0	0	0
9T562	Road Speed Warning Signs	450,000	0	0	450,000	450,000	300,000	150,000	1,901	1,901	150,000	0	300,000	0	0	0
9T563	Roundabout/Road Improvements	150,000	0	0	150,000	150,000	60,000	90,000	0	1,000	50,000	(40,000)	100,000	0	0	0
9T564	CCTV	400,000	0	0	400,000	400,000	309,675	90,325	7,600	0	90,325	0	309,675	0	0	0
9T754	Improvements to Gillingham High Street	50,000	0	0	50,000	50,000	0	50,000	1,000	0	50,000	0	0	0	0	0
9T566	Other Improvements - Mierscourt Road & Station Road	88,000	0	0	88,000	88,000	0	88,000	0	0	89,000	1,000	0	0	0	1,000
9T962	Other Improvements - Angel Corner, Stood	32,000	0	0	32,000	32,000	0	32,000	2,440	0	2,440	(29,560)	29,560	0	0	0
9T417	24 Hour Waiting Plates	40,000	4,833	(4,833)	40,000	35,167	0	35,167	30,361	32,000	35,167	0	0	0	0	0
9T418	Medway Welcome Signs	40,000	26,059	(26,059)	40,000	13,941	0	13,941	8,905	13,906	13,941	0	0	0	0	0
9C017	Additional Litter Bins	60,000	0	0	60,000	60,000	0	60,000	410	0	60,000	0	0	0	0	0
9C016	Blue Bags	180,000	0	0	180,000	180,000	0	180,000	65,404	65,404	180,000	0	0	0	0	0
	<b>OTHER R&amp;D PROJECTS</b>															
9L066	Tree Survey	92,980	0	92,980	0	92,980	63,000	29,980	0	0	0	(29,980)	92,980	0	0	0
9L121	Townscape Heritage Initiatives	1,600,000	182,465	1,417,535	0	1,417,535	750,000	667,535	99,062	479,000	400,000	(267,535)	517,535	500,000	0	0
9T018	Liveability Fund	3,358,075	2,267,517	1,032,483	58,075	1,090,558	0	1,090,558	1,136,164	1,090,558	1,090,558	0	0	0	0	0
9T019	Planning Delivery Grant	139,250	0	0	139,250	139,250	0	139,250	60,237	60,237	64,250	(75,000)	75,000	0	0	0
9C015	Waste Performance Grant	355,931	89,957	15,974	250,000	265,974	0	265,974	44,147	144,865	265,974	0	0	0	0	0
9T103	Improving Our Streets	150,000	146,881	3,119	0	3,119	0	3,119	9,000	9,000	3,119	0	0	0	0	0
9T051	Rural Bus Challenge	124,000	0	124,000	0	124,000	0	124,000	125,750	125,750	125,750	1,750	0	0	0	1,750
9C012	Building Safer Communities	75,267	0	0	75,267	75,267	0	75,267	30,879	0	75,267	0	0	0	0	0
9T465	Kickstart - Bus Accessibility	169,000	24,000	(24,000)	169,000	145,000	0	145,000	0	0	20,000	(125,000)	125,000	0	0	0
9E219	30-32 Gillingham High St	9,182	0	9,182	0	9,182	0	9,182	0	0	9,182	0	0	0	0	0
9E220	21- 27 Gillingham High St	60,489	0	60,489	0	60,489	0	60,489	0	0	60,489	0	0	0	0	0
9C530	World Heritage Site & Great Lines City Park	250,000	0	0	250,000	250,000	0	250,000	0	0	6,500	(243,500)	73,500	150,000	20,000	0
	<b>Non DCLG Sub Total</b>	<b>34,822,928</b>	<b>20,221,533</b>	<b>6,483,803</b>	<b>8,117,592</b>	<b>14,601,395</b>	<b>2,526,675</b>	<b>12,074,720</b>	<b>3,740,961</b>	<b>4,791,849</b>	<b>9,906,164</b>	<b>(2,168,556)</b>	<b>3,256,983</b>	<b>1,420,999</b>	<b>20,000</b>	<b>2,751</b>

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		£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
	<b>DCLG RELATED PROJECTS</b>															
9C504	Chatham Historic Dockyard Trust - National Museum at Medway	902,260	471,933	430,327	0	430,327	0	430,327	0	303,270	430,327	0	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	2,169	778,437	1,395,611	0	0	0	0	0
9T001	Rochester Riverside - DCLG & SEEDA funded	84,897,311	47,349,301	37,548,010	0	37,548,010	0	37,548,010	41,656	20,616,236	28,786,523	(8,761,487)	8,761,487	0	0	0
9T409	Strood Riverside - supporting work for CPO and land acquisition	10,860,000	5,269,123	5,590,877	0	5,590,877	0	5,590,877	127,008	127,008	5,590,877	0	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	0	150,000	(2,850,000)	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	270,736	270,736	307,492	(0)	0	0	0	(0)
9T458	Project Management Design	900,000	454,665	445,335	0	445,335	0	445,335	1,056,405	445,335	445,335	0	0	0	0	0
9T461	Bus Station	5,104,000	27,852	5,076,148	0	5,076,148	0	5,076,148	100,320	100,320	2,070,997	(3,005,151)	3,005,151	0	0	0
9T462	Road Network (Phase 1)	2,631,000	614,882	2,016,118	0	2,016,118	0	2,016,118	855,577	1,466,647	2,016,118	0	0	0	0	0
9C529	Community Enterprise Hubs	3,000,000	1,436,321	1,563,679	0	1,563,679	0	1,563,679	533,141	533,141	1,563,679	0	0	0	0	0
9T040	Strategic Sites Investment Programme - Medway Innovation Centre (DCLG and Medway Council funded)	4,615,025	412,812	702,213	3,500,000	4,202,213	0	4,202,213	272,610	272,611	1,879,975	(2,322,238)	2,322,238	0	0	0
	<b>DCLG Sub Total</b>	<b>121,130,265</b>	<b>59,554,456</b>	<b>56,775,810</b>	<b>4,800,000</b>	<b>61,575,810</b>	<b>0</b>	<b>61,575,810</b>	<b>3,259,623</b>	<b>24,913,741</b>	<b>44,636,934</b>	<b>(16,938,876)</b>	<b>16,938,876</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Grand Total</b>	<b>155,953,193</b>	<b>79,775,988</b>	<b>63,259,613</b>	<b>12,917,592</b>	<b>76,177,205</b>	<b>2,526,675</b>	<b>73,650,530</b>	<b>7,000,583</b>	<b>29,705,590</b>	<b>54,543,098</b>	<b>(19,107,432)</b>	<b>20,195,859</b>	<b>1,420,999</b>	<b>20,000</b>	<b>2,751</b>