

REGENERATION AND DEVELOPMENT CAPITAL SCHEMES
EXPENDITURE TO DATE - DEC 06

Capital Code	Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure from adoption to 31/03/06	2006/2007 Approved Programme					
				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
	MAJOR PROJECTS								
9T534	Integrated Transport Measures 2006/07	2,269,000	0	0	2,269,000	2,269,000	0	2,269,000	1,240,587
9T506	Structural Maintenance on Roads/Bridges	1,139,000	0	(281,000)	1,420,000	1,139,000	0	1,139,000	528,437
9T507	Bridge Assess and Strengthening	282,000	0	0	282,000	282,000	0	282,000	222,765
9T508	A228 Outstanding Contractor Issues	18,956,178	16,922,924	2,033,254	0	2,033,254	0	2,033,254	416,800
9T357	Strood Environmental Enhancement	758,553	211,358	547,195	0	547,195	544,000	3,195	4,665
9T416	Floodlighting	47,000	12,039	34,961	0	34,961	0	34,961	400
9T030	Darnley Arches Subway	500,000	0	500,000	0	500,000	0	500,000	14,654
9T804	Developer Contributions (S106)	647,816	82,817	449,999	115,000	564,999	0	564,999	372
9T497,8,9	Residential Part 1 claims	809,207	26,630	482,577	300,000	782,577	0	782,577	71,432
9T370	Remedial works to Grain Sea Wall	240,000	224,052	15,948	0	15,948	0	15,948	11,593
	MEMBERS PRIORITIES								
9T560	Highways	1,000,000	0	0	1,000,000	1,000,000	500,000	500,000	298,531
9T419	Relaying White and Yellow Lines	300,000	0	0	300,000	300,000	0	300,000	156,847
9T562	Road Speed Warning Signs	450,000	0	0	450,000	450,000	300,000	150,000	1,901
9T563	Roundabout/Road Improvements	150,000	0	0	150,000	150,000	13,000	137,000	2,500
9T564	CCTV	400,000	0	0	400,000	400,000	309,675	90,325	7,600
9T754	Improvements to Gillingham High Street	50,000	0	0	50,000	50,000	0	50,000	8,921
9T566	Other Improvements- Mierscourt Road & Coach Park VIC	88,000	0	0	88,000	88,000	40,000	48,000	0
9T962	Other Improvemnets- Angel Corner, Strood	36,000	0	0	36,000	36,000	0	36,000	1,590
9T417	24 Hour Waiting Plates	40,000	4,833	(4,833)	40,000	35,167	0	35,167	30,361
9T418	Medway Welcome Signs	40,000	26,059	(26,059)	40,000	13,941	0	13,941	9,337
9C017	Additional Litter Bins	60,000	0	0	60,000	60,000	0	60,000	38,660
9C016	Blue Bags	180,000	0	0	180,000	180,000	0	180,000	151,855
	OTHER R&D PROJECTS								
9L066	Tree Survey	92,980	0	92,980	0	92,980	63,000	29,980	0
9L121	Townscape Heritage Initiatives	1,600,000	182,465	1,417,535	0	1,417,535	750,000	667,535	120,228
9T018	Liveability Fund	3,358,075	2,267,517	1,032,483	58,075	1,090,558	0	1,090,558	1,132,728
9T019	Planning Delivery Grant	139,250	0	0	139,250	139,250	0	139,250	60,461
9C015	Waste Performance Grant	355,931	89,957	15,974	250,000	265,974	0	265,974	82,337
9T103	Improving Our Streets	150,000	146,881	3,119	0	3,119	0	3,119	0
9T051	Rural Bus Challenge	124,000	0	124,000	0	124,000	0	124,000	125,750
9C012	Building Safer Communities	75,267	0	0	75,267	75,267	0	75,267	34,076
9T465	Kickstart - Bus Accessibility	169,000	24,000	(24,000)	169,000	145,000	0	145,000	0
9E219	30-32 Gillingham High St	9,182	0	9,182	0	9,182	0	9,182	0
9E220	21- 27 Gillingham High St	60,489	0	60,489	0	60,489	0	60,489	0
9C530	World Heritage Site & Great Lines City Park	250,000	0	0	250,000	250,000	0	250,000	0
	Non DCLG Sub Total	34,826,928	20,221,533	6,483,803	8,121,592	14,605,395	2,519,675	12,085,720	4,775,389
	DCLG RELATED PROJECTS								
9C504	Chatham Historic Dockyard Trust - National Museum at Regeneration Unit	902,260	471,933	430,327	0	430,327	0	430,327	303,270
9C527	Chatham Historic Dockyard Trust - National Museum at Regeneration Unit	3,450,000	2,054,389	95,611	1,300,000	1,395,611	0	1,395,611	2,253
9T001	Rochester Riverside	84,897,311	47,349,301	37,548,010	0	37,548,010	0	37,548,010	122,729
9T409	Strood Riverside - supporting work for CPO and land	10,860,000	5,269,123	5,590,877	0	5,590,877	0	5,590,877	171,761
9T410	Strood Riverside - River Wall	3,000,000	0	3,000,000	0	3,000,000	0	3,000,000	0
9T414	Chatham Centre & Waterfront (Council Funded)	1,770,669	1,463,177	307,492	0	307,492	0	307,492	198,045
9T458	Project management Design	900,000	454,665	445,335	0	445,335	0	445,335	1,085,261
9T461	Bus Station	5,104,000	27,852	5,076,148	0	5,076,148	0	5,076,148	434,238
9T462	Road Network (Phase 1)	2,631,000	614,882	2,016,118	0	2,016,118	0	2,016,118	1,197,392
9C529	Community Enterprise Hubs	3,000,000	1,436,321	1,563,679	0	1,563,679	0	1,563,679	542,925
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	787,309
	DCLG Sub Total	121,130,265	59,554,456	56,775,810	4,800,000	61,575,810	0	61,575,810	4,845,182

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	Grand Total	155,957,193	79,775,988	63,259,613	12,921,592	76,181,205	2,519,675	73,661,530	9,620,571