

Capital Scheme Update - Member's Priorities

Project Manager	Directorate/Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2006	2006/2007 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance
				Rolled Forward from Earlier Years	New Approvals for 2006/2007	Remaining Scheme Budget	Spend and Commitments as at August 2006	Forecast Outturn 2006/2007	2007/2008	2008/2009	2009/2010	
		£	£	£	£	£	£	£	£	£	£	£
	COMMUNITY SERVICES											
	Leisure											
Kathy Wadsworth	Additional Sports Facilities (South and East)	280,000	1,367	178,634	100,000	278,634	153,000	278,634				0
Carl Madjitey	Around Britain Cycle Race	80,000	0	0	80,000	80,000	80,000	80,000				0
Gary Ingram	Improvements to the Strand	100,000	0	0	100,000	100,000	57,241	100,000				0
	Events											
Carl Madjitey	Improvements to the St Georges Centre	100,000	0	0	100,000	100,000	0	0	100,000			0
	Greenspaces											
Simon Swift	Improvements to Priestfields Area	150,000	0	0	150,000	150,000	0	0	150,000			0
	Community Sports Facilities											
	Community Sports Facilities (Unallocated)	140,000	0	0	140,000	140,000	0	0	140,000			0
Simon Swift	Jacksons Wheel park	155,000	0	0	155,000	155,000	0	0	155,000			0
Bob Dimond	Olympics Campaign	50,000	0	0	50,000	50,000		0	50,000			0
Clem Smith/Simon Smith	Hook Meadow Youth/Comm Centre	150,000	0	0	150,000	150,000	0	150,000				0
Gary Ingram	New Boxing Facility	100,000	0	0	100,000	100,000	0	100,000				0
Simon Curtis	Mobile Skate park	50,000	0	0	50,000	50,000		50,000				0
Gary Ingram	Splashes Essential Repairs	305,000	0	0	305,000	305,000	0	305,000				0
	Community Recreational Facilities											
	Community Recreational Facilities (Unallocated)	336,500	0	0	336,500	336,500	0	0	336,500			0
Mandy Thwaites	Rochester AEC Entrance Foyer	100,000	0	0	100,000	100,000	0	100,000				0
Mandy Thwaites	Rochester Library	100,000	0	0	100,000	100,000	0	100,000				0
Mandy Thwaites	Mobile Children/YP Library	150,000	0	0	150,000	150,000	0	150,000				0
Kathy Wadsworth	Allotments Imps - Phase 1	50,000	0	0	50,000	50,000	50,000	50,000				0
Kathy Wadsworth	Allotments Imps - Phase 2	50,000	0	0	50,000	50,000	0	50,000				0
Simon Swift	Green Flag schemes in Rochester	100,000	0	0	100,000	100,000	0	100,000				0
Simon Swift	Fencing - Chestnut Open Space	50,000	0	0	50,000	50,000	0	50,000				0
Simon Swift	Tree and bulb planting	10,000	0	0	10,000	10,000	0	10,000				0
	Sub total Community Services	2,606,500	1,367	178,634	2,426,500	2,605,134	340,241	1,673,634	931,500	0	0	0

Capital Scheme Update - Member's Priorities

Project Manager	Directorate/Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2006	2006/2007 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance
				Rolled Forward from Earlier Years	New Approvals for 2006/2007	Remaining Scheme Budget	Spend and Commitments as at August 2006	Forecast Outturn 2006/2007	2007/2008	2008/2009	2009/2010	
		£	£	£	£	£	£	£	£	£	£	£
	FINANCE & CORPORATE SERVICES											
Moira Bragg	ICT Strategic Fund	250,000	0	0	250,000	250,000	155,000	250,000				0
Steve Gilberthorpe	Building Maintenance	1,000,000	0	0	1,000,000	1,000,000	0	45,570	954,430			0
Moira Bragg	Integrated Children's Teams - Locations	500,000	0	0	500,000	500,000	86,376	350,000	150,000			0
Mick Hayward	Member's Priorities - Project Support	100,000	0	0	100,000	100,000	6,500	100,000				0
	Sub total Finance & Corporate Services	1,850,000	0	0	1,850,000	1,850,000	247,876	745,570	1,104,430	0	0	0
	REGENERATION & DEVELOPMENT											
Brian McCutcheon	Local Development Framework	200,000	0	0	200,000	200,000	0	200,000				0
Phil Moore	Highways	1,000,000	0	0	1,000,000	1,000,000	319,000	500,000	500,000			0
Dick Tolhurst	24 Hour Waiting Plates	40,000	4,833	0	35,167	35,167	32,000	35,167				0
Dick Tolhurst	Medway Welcome Signs	40,000	26,059	0	13,941	13,941	7,500	13,941				0
Dick Tolhurst	Relaying White and Yellow Lines	300,000	0	0	300,000	300,000	95,399	300,000				0
Keith Hanshaw	Road Speed Warning Signs	450,000	0	0	450,000	450,000	0	150,000	300,000			0
Keith Hanshaw	Roundabout/Road Improvements	150,000	0	0	150,000	150,000	0	40,000	110,000			0
Tba	CCTV	400,000	0	0	400,000	400,000	6,825	90,325	393,175			83,500
Robin Cooper	Improvements to Gillingham High Street	50,000	0	0	50,000	50,000	0	50,000				0
Robin Cooper	Other Improvements	120,000	0	0	120,000	120,000	0	0	120,000			0
Keith Hanshaw	Additional Litter Bins	60,000	0	0	60,000	60,000	0	60,000				0
Sheila Ryan	Blue Bags	180,000	0	0	180,000	180,000	90,000	180,000				0
	Sub total Regeneration & Development	2,990,000	30,892	0	2,959,108	2,959,108	550,724	1,619,433	1,423,175	0	0	83,500
	CHILDREN'S SERVICES											
Rose Collinson	Children's Services Set Up Costs	175,000	0	0	175,000	175,000	155,000	175,000	0	0	0	0
Geoff Waters	Music Room	3,500	0	0	3,500	3,500	0	3,500				0
	Sub total Children's Services	178,500	0	0	178,500	178,500	155,000	178,500	0	0	0	0
	GRAND TOTAL	7,625,000	32,259	178,634	7,414,108	7,592,742	1,293,841	4,217,137	3,459,105	0	0	83,500