

Capital Scheme Update - MEMBER'S PRIORITIES

Cost Centre(s)	Project Manager	Directorate/Description of Scheme	Approved Gross Cost of Scheme
			£
		COMMUNITY SERVICES	
		Leisure	
9L017	Kathy Wadsworth	Additional Sports Facilities (South and East)	300,000
9L019	Carl Madjitey	Around Britain Cycle Race	80,000
		EVENTS	
9L022	Gary Ingram	Improvements to the Strand	100,000
		Events	
9L020	Carl Madjitey	Improvements to the St Georges Centre	100,000
		Greenspaces	
9L023	Simon Swift	Improvements to Priestfields Area	150,000
		Community Sports Facilities	
9L021		Community Sports Facilities (Unallocated)	60,000
9L025	Simon Swift	Jacksons Wheel park	155,000
9L027	Bob Dimond	Olympics Campaign	50,000
9L051	Clem Smith/Simon Smith	Hook Meadow Youth/Comm Centre	200,000
9L024	Gary Ingram	New Boxing Facility	100,000
9E254	Simon Curtis	Mobile Skate park	50,000
9L014	Gary Ingram	Splashes Essential Repairs	305,000
9L031	Gary Ingram	Deangate Borehole	40,000
		Woodlands All Weather Pitch Contribution	20,000
		Community Recreational Facilities	
9L075		Community Recreational Facilities (Unallocated)	176,500
9A100	Mandy Thwaites	Rochester AEC Entrance Foyer	100,000
9L112	Mandy Thwaites	Rochester Library	100,000
9L114	Mandy Thwaites	Mobile Children/YP Library	150,000
9E160	Kathy Wadsworth	Allotments Imps - Phase 1	50,000
9E161	Kathy Wadsworth	Allotments Imps - Phase 2	50,000
9L026	Simon Swift	Green Flag schemes in Rochester	100,000
9E253	Simon Swift	Fencing - Chestnut Open Space	50,000
9L066	Simon Swift	Tree and bulb planting	10,000
9L029	Simon Curtis	Eastgate House Survey	30,000
9L030	Carl Madjitey	Corn Exchange Improvements	80,000
		Sub total Community Services	2,606,500
		FINANCE & CORPORATE SERVICES	
9C056	Moira Bragg	ICT Strategic Fund	250,000
9C005	Steve Gilberthorpe	Building Maintenance	1,000,000
9X079	Moira Bragg	Integrated Children's Teams - Locations	500,000
9C531	Mick Hayward	Member's Priorities - Project Support	100,000
		Sub total Finance & Corporate Services	1,850,000
		REGENERATION & DEVELOPMENT	
9T021	Brian McCutcheon	Local Development Framework	200,000
9T560	Phil Moore	Highways	1,000,000
9T417	Dick Tolhurst	24 Hour Waiting Plates	40,000
9T418	Dick Tolhurst	Medway Welcome Signs	40,000
9T419	Dick Tolhurst	Relaying White and Yellow Lines	300,000
9T562	Keith Hanshaw	Road Speed Warning Signs	450,000

9T563	Keith Hanshaw	Roundabout/Road Improvements	150,000
9T564	Tba	CCTV	400,000
9T754	Robin Cooper	Improvements to Gillingham High Street	50,000
	Robin Cooper	Other Improvements- Mierscourt Rd/VIC Coach P	88,000
9T566	Robin Cooper	Other Improvements- Angel Corner Strood	36,000
9C017	Keith Hanshaw	Additional Litter Bins	60,000
9C016	Sheila Ryan	Blue Bags	180,000
		Sub total Regeneration & Development	2,994,000
		CHILDREN'S SERVICES	
9X802	Rose Collinson	Children's Services Set Up Costs	175,000
9X119	Keith Morrison	Woodlands Centre - music recording studio	3,500
		Sub total Children's Services	178,500
		GRAND TOTAL	7,629,000

Total Expenditure from adoption to 31 March	2006/2007 Approved Programme						Approved Spend Fo	
	Rolled Forward from Earlier Years	New Approvals for 2006/2007	Remaining Scheme Budget	Spend and Commitments as at December 2006	Forecast Outturn 2006/2007	Forecast Variance 2006/2007	2007/2008	2008/2009
£	£	£	£	£	£	£	£	£
1,367	178,634	120,000	298,634		298,634	0		
0	0	80,000	80,000		80,000	0		
						0		
0	0	100,000	100,000		100,000	0		
0	0	100,000	100,000		30,000	(70,000)	70,000	
0		150,000	150,000		150,000	0		
0	0	60,000	60,000		0	(60,000)	60,000	
0	0	155,000	155,000		100,000	(55,000)	55,000	
0	0	50,000	50,000		50,000	0		
0	0	200,000	200,000		120,000	(80,000)	80,000	
0	0	100,000	100,000		0	(100,000)	100,000	
0	0	50,000	50,000		10,000	(40,000)	40,000	
0	0	305,000	305,000		305,000	0		
0	0	40,000	40,000		40,000	0		
0	0	20,000	20,000		20,000	0		
0	0	176,500	176,500		0	(176,500)	176,500	
0	0	100,000	100,000		100,000	0		
0	0	100,000	100,000		100,000	0		
0	0	150,000	150,000		150,000	0		
0	0	50,000	50,000		50,000	0		
0	0	50,000	50,000		50,000	0		
0	0	100,000	100,000		100,000	0		
0	0	50,000	50,000		50,000	0		
0	0	10,000	10,000		10,000	0		
0	0	30,000	30,000		15,000	(15,000)	15,000	
0	0	80,000	80,000		80,000	0		
1,367	178,634	2,426,500	2,605,134		2,008,634	(596,500)	596,500	0
0	0	250,000	250,000		250,000	0		
0	0	1,000,000	1,000,000		45,570	(954,430)	954,430	
0	0	500,000	500,000		320,000	(180,000)	180,000	
0	0	100,000	100,000		100,000	0		
0	0	1,850,000	1,850,000		715,570	(1,134,430)	1,134,430	0
0	0	200,000	200,000		200,000	0		
0	0	1,000,000	1,000,000		500,000	(500,000)	500,000	
4,833	0	35,167	35,167		35,167	0		
26,059	0	13,941	13,941		13,941	0		
0	0	300,000	300,000		300,000	0		
0	0	450,000	450,000		150,000	(300,000)	300,000	

0	0	150,000	150,000		50,000	(100,000)	100,000	
0	0	400,000	400,000		90,325	(309,675)	309,675	
0	0	50,000	50,000		50,000	0		
0	0	88,000	88,000		48,000	(40,000)	40,000	
0	0	36,000	36,000		36,000	0	0	
0	0	60,000	60,000		60,000	0		
0	0	180,000	180,000		180,000	0		
30,892	0	2,963,108	2,963,108		1,713,433	(1,249,675)	1,249,675	0
		175,000	175,000		175,000	0	0	0
0	0	3,500	3,500		3,500	0	0	0
0	0	178,500	178,500		178,500	0	0	0
32,259	178,634	7,418,108	7,596,742		4,616,137	(2,980,605)	2,980,605	0

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