

Capital Scheme Update - Member's Priorities

MEMBER'S PRIORITIES

Cost Centre(s)	Project Manager	Directorate/Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure from 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 October 2006	Forecast Outturn 2006/2007	Forecast Variance 2006/2007	2007/2008	2008/2009	2009/2010	
			£	£	£	£	£	£	£	£	£	£	£	£
		COMMUNITY SERVICES												
		Leisure												
9L017	Kathy Wadsworth	Additional Sports Facilities (South and East)	280,000	1,367	178,634	100,000	278,634	153,000	278,634	0				0
9L019	Carl Madjitey	Around Britain Cycle Race	80,000	0	0	80,000	80,000	80,000	80,000	0				0
9L022	Gary Ingram	Improvements to the Strand	100,000	0	0	100,000	100,000	80,000	100,000	0				0
		Events												
9L020	Carl Madjitey	Improvements to the St Georges Centre	100,000	0	0	100,000	100,000	0	100,000	0				0
		Greenspaces												
9L023	Simon Swift	Improvements to Priestfields Area	150,000	0	0	150,000	150,000	0	150,000	0				0
		Community Sports Facilities												
9L021		Community Sports Facilities (Unallocated)	80,000	0	0	80,000	80,000	0	80,000	0				0
9L025	Simon Swift	Jacksons Wheel park	155,000	0	0	155,000	155,000	0	100,000	(55,000)	55,000			0
9L027	Bob Dimond	Olympics Campaign	50,000	0	0	50,000	50,000	28,000	50,000	0				0
9L051	Clem Smith/Simon Smith	Hook Meadow Youth/Comm Centre	150,000	0	0	150,000	150,000	0	150,000	0				0
9L024	Gary Ingram	New Boxing Facility	100,000	0	0	100,000	100,000	0	100,000	0				0
9E254	Simon Curtis	Mobile Skate park	50,000	0	0	50,000	50,000	0	50,000	0				0
9L014	Gary Ingram	Splashes Essential Repairs	305,000	0	0	305,000	305,000	0	305,000	0				0
9L031	Gary Ingram	Deangate Borehole	40,000	0	0	40,000	40,000	40,000	40,000	0				0
		Woodlands All Weather Pitch Contribution	20,000	0	0	20,000	20,000	20,000	20,000	0				0
		Community Recreational Facilities												
9L075		Community Recreational Facilities (Unallocated)	226,500	0	0	226,500	226,500	0	226,500	0				0
9A100	Mandy Thwaites	Rochester AEC Entrance Foyer	100,000	0	0	100,000	100,000	0	80,000	(20,000)	20,000			0
9L112	Mandy Thwaites	Rochester Library	100,000	0	0	100,000	100,000	100,000	100,000	0				0
9L114	Mandy Thwaites	Mobile Children/YP Library	150,000	0	0	150,000	150,000	0	150,000	0				0
9E160	Kathy Wadsworth	Allotments Imps - Phase 1	50,000	0	0	50,000	50,000	50,000	50,000	0				0
9E161	Kathy Wadsworth	Allotments Imps - Phase 2	50,000	0	0	50,000	50,000	26,489	50,000	0				0
9L026	Simon Swift	Green Flag schemes in Rochester	100,000	0	0	100,000	100,000	0	100,000	0				0
9E253	Simon Swift	Fencing - Chestnut Open Space	50,000	0	0	50,000	50,000	0	50,000	0				0
9L066	Simon Swift	Tree and bulb planting	10,000	0	0	10,000	10,000	4,000	10,000	0				0
9L029	Simon Curtis	Eastgate House Survey	30,000	0	0	30,000	30,000	0	30,000	0				0
9L030	Carl Madjitey	Corn Exchange Improvements	80,000	0	0	80,000	80,000	0	80,000	0				0
		Sub total Community Services	2,606,500	1,367	178,634	2,426,500	2,605,134	581,489	2,530,134	(75,000)	75,000	0	0	0

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					Rolled Forward from Earlier Years	New Approvals for 2006/2007	Remaining Scheme Budget	Spend and Commitments as at October 2006	Forecast Outturn 2006/2007	Forecast Variance 2006/2007	2007/2008	2008/2009	2009/2010	
			£	£	£	£	£	£	£	£	£	£	£	£
		FINANCE & CORPORATE SERVICES												
9C056	Moira Bragg	ICT Strategic Fund	250,000	0	0	250,000	250,000	155,000	250,000	0				0
9C005	Steve Gilberthorpe	Building Maintenance	1,000,000	0	0	1,000,000	1,000,000	0	45,570	(954,430)	954,430			0
9X079	Moira Bragg	Integrated Children's Teams - Locations	500,000	0	0	500,000	500,000	151,063	350,000	(150,000)	150,000			0
9C531	Mick Hayward	Member's Priorities - Project Support	100,000	0	0	100,000	100,000	6,500	100,000	0				0
		Sub total Finance & Corporate Services	1,850,000	0	0	1,850,000	1,850,000	312,563	745,570	(1,104,430)	1,104,430	0	0	0
		REGENERATION & DEVELOPMENT												
9T021	Brian McCutcheon	Local Development Framework	200,000	0	0	200,000	200,000	0	200,000	0				0
9T560	Phil Moore	Highways	1,000,000	0	0	1,000,000	1,000,000	500,000	500,000	(500,000)	500,000			0
9T417	Dick Tolhurst	24 Hour Waiting Plates	40,000	4,833	0	35,167	35,167	32,000	35,167	0				0
9T418	Dick Tolhurst	Medway Welcome Signs	40,000	26,059	0	13,941	13,941	13,906	13,941	0				0
9T419	Dick Tolhurst	Relaying White and Yellow Lines	300,000	0	0	300,000	300,000	127,128	300,000	0				0
9T562	Keith Hanshaw	Road Speed Warning Signs	450,000	0	0	450,000	450,000	1,901	150,000	(300,000)	300,000			0
9T563	Keith Hanshaw	Roundabout/Road Improvements	150,000	0	0	150,000	150,000	1,000	52,440	(97,560)	97,560			0
9T564	Tba	CCTV	400,000	0	0	400,000	400,000	6,825	90,325	(309,675)	309,675			0
9T754	Robin Cooper	Improvements to Gillingham High Street	50,000	0	0	50,000	50,000	0	50,000	0				0
9T566	Robin Cooper	Other Improvements	120,000	0	0	120,000	120,000	0	80,000	(40,000)	40,000			0
9C017	Keith Hanshaw	Additional Litter Bins	60,000	0	0	60,000	60,000	0	60,000	0				0
9C016	Sheila Ryan	Blue Bags	180,000	0	0	180,000	180,000	65,404	180,000	0				0
		Sub total Regeneration & Development	2,990,000	30,892	0	2,959,108	2,959,108	748,164	1,711,873	(1,247,235)	1,247,235	0	0	0
		CHILDREN'S SERVICES												
9X802	Rose Collinson	Children's Services Set Up Costs	175,000	0	0	175,000	175,000	155,000	175,000	0	0	0	0	0
9X119	Keith Morrison	Woodlands Centre - music recording studio	3,500	0	0	3,500	3,500	0	3,500	0	0	0	0	0
		Sub total Children's Services	178,500	0	0	178,500	178,500	155,000	178,500	0	0	0	0	0
		GRAND TOTAL	7,625,000	32,259	178,634	7,414,108	7,592,742	1,797,216	5,166,077	(2,426,665)	2,426,665	0	0	0

Note: Schemes in italics are subject to further detailed costings