

Regeneration Development - Capital Monitoring July 2007

Appendix 5

Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2007	2007/2008 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance
			Rolled Forward from Earlier Years	New Approvals for 2007/2008	Remaining Scheme Budget	Spend and Commitments as at Jul 07	Forecast Outturn 2007/2008	2008/2009	2009/2010	2010/2011 and future years	
<b>Major Projects</b>											
Integrated Transport Measures 2007-08	4,854,000	2,169,000	100,000	2,585,000	2,685,000	220,000	2,685,000	0	0	0	0
Structural Maintenance on Roads&Bridges	3,011,000	1,323,210	96,790	1,591,000	1,687,790	194,000	1,687,790	0	0	0	0
Bridge Assess and Strengthening	527,000	282,000	0	245,000	245,000	400	245,000	0	0	0	0
A228 Outstanding Contractor Issues	18,956,178	17,571,252	1,384,926	0	1,384,926	47,000	1,384,926	0	0	0	0
Floodlighting	47,000	13,958	33,042	0	33,042	1,900	33,042	0	0	0	0
Darnley Arches Subway	500,000	21,343	478,657	0	478,657	11,000	45,000	400,000	33,657	0	0
Developer Contributions (S106)	647,816	85,862	561,954	0	561,954	5,000	130,000	250,000	150,000	31,954	0
Residential Part 1 claims	744,207	219,227	589,980	(65,000)	524,980	34,000	124,980	200,000	200,000	0	0
Remedial works to Grain Sea Wall	240,000	235,976	4,024	0	4,024	0	0	0	0	0	(4,024)
Stoke Crossing EIA	65,000	0	0	65,000	65,000	2,000	25,000	40,000	0	0	0
<b>Total for MAJOR PROJECTS</b>	<b>29,592,201</b>	<b>21,921,828</b>	<b>3,249,373</b>	<b>4,421,000</b>	<b>7,670,373</b>	<b>515,300</b>	<b>6,360,738</b>	<b>890,000</b>	<b>383,657</b>	<b>31,954</b>	<b>(4,024)</b>
Planning Delivery Grant	139,250	60,461	78,789	0	78,789	78,789	78,789	0	0	0	(0)
Highways - Planned Works Fabric	465,000	0	0	465,000	465,000	282,210	465,000	0	0	0	0
Liveability Fund	3,358,075	3,356,756	1,319	0	1,319	1,319	1,319	0	0	0	(0)
Highways - Design and Resurfacing	1,560,000	926,741	73,259	560,000	633,259	100,000	633,259	0	0	0	0
Building Safer Communities	150,534	75,267	0	75,267	75,267	75,267	75,267	0	0	0	0
Kickstart - Bus Accessibility	169,000	24,000	145,000	0	145,000	38,580	120,000	25,000	0	0	0
World Heritage Site & Great Lines City Park	250,000	14,967	235,033	0	235,033	38,551	98,551	91,084	45,398	0	(0)
Tree Survey	92,980	0	92,980	0	92,980	0	0	92,980	0	0	0
Townscape Heritage Initiatives	1,600,000	320,696	1,279,304	0	1,279,304	341,829	356,645	503,268	419,391	0	0
Highways - Structures and Tunnels	455,000	0	0	455,000	455,000	56,215	455,000	0	0	0	0
Waste Performance Grant	573,746	256,966	98,965	217,815	316,780	86,555	316,780	0	0	0	0
<b>Total for OTHER R&amp;D PROJECTS</b>	<b>8,813,585</b>	<b>5,035,854</b>	<b>2,004,649</b>	<b>1,773,082</b>	<b>3,777,731</b>	<b>1,099,315</b>	<b>2,600,610</b>	<b>712,332</b>	<b>464,789</b>	<b>0</b>	<b>0</b>

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Chatham Historic Dockyard Trust - National Ship Museum (DCLG and Medway Council funded)	2,302,260	2,096,860	205,400	0	205,400	4,935	205,400	0	0	0	(0)
Regeneration Unit	4,800,000	3,619,241	80,759	1,100,000	1,180,759	425,226	1,180,759	0	0	0	0
Rochester and Chatham Riverside	84,897,311	68,502,855	16,394,456	0	16,394,456	4,848,452	16,394,456	0	0	0	0
Strood Riverside - supporting work for CPO and land acquisition	14,618,553	9,255,181	5,363,372	0	5,363,372	216,877	5,363,372	0	0	0	0
Granary Centre & waterfront (Council funded)	1,770,669	1,654,974	115,695	0	115,695	48,901	115,695	0	0	0	(0)
Project Management Design	900,000	881,048	18,952	0	18,952	3,322	18,952	0	0	0	(0)
Bus Station	5,104,000	1,420,928	3,683,072	0	3,683,072	607,944	3,683,072	0	0	0	0
Road Network (Phase 1)	2,631,000	2,201,945	429,055	0	429,055	351,942	429,055	0	0	0	(0)
Community Enterprise Hubs	3,000,000	2,356,224	643,776	0	643,776	85,456	643,776	0	0	0	(0)
Strategic Sites Inv. Prog. - Medway Innovation Centre (DCLG and Medway Council funded)	4,615,025	2,265,323	2,349,702	0	2,349,702	75,129	2,349,702	0	0	0	(0)
Fort Amherst	50,000	3,730	46,270	0	46,270	0	46,270	0	0	0	0
<b>Total for DCLG RELATED PROJECTS</b>	<b>124,688,818</b>	<b>94,258,309</b>	<b>29,330,510</b>	<b>1,100,000</b>	<b>30,430,510</b>	<b>6,668,184</b>	<b>30,430,509</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>
<b>Grand Total</b>	<b>163,094,604</b>	<b>121,215,991</b>	<b>34,584,531</b>	<b>7,294,082</b>	<b>41,878,613</b>	<b>8,282,799</b>	<b>39,391,857</b>	<b>1,602,332</b>	<b>848,446</b>	<b>31,954</b>	<b>(4,024)</b>