

## Member's Priorities - Capital Monitoring July 2007

Description of Scheme	Approved Gross Cost of Scheme	Total Expenditure for date of adoption to 31 March 2007	2007/2008 Approved Programme						Approved Spend forecast for later years			Forecast Variance
			Rolled Forward From Earlier Years	New Approvals for 2007/2008 & Future Years	Remaining Scheme Budget	Spend and Commitments to date (July 2007)	Forecast Outturn 2007/2008	Variance (Spend to date V Forecast Spend in 2007-08)	2008/2009	2009/2010	2010/2011	
	£	£	£	£	£	£	£	£	£	£	£	£
<b>Children's Services</b>												
Rainham Youth Community Centre	100,000		100,000		100,000		100,000	0	0	0	0	0
Children's minibuses	25,000		25,000		25,000	22,558	25,000	0	0	0	0	0
<b>Community Services</b>												
Castle Interpretations	80,000			80,000	80,000		80,000	0	0	0	0	0
Allotments Imps - Phase 3	25,000	3,650	21,350		21,350	7,127	21,350	0	0	0	0	0
Fencing - Chestnut Open Space	2,000	0	50,000	(48,000)	2,000	0	0	(2,000)	0	0	0	(2,000)
Mobile Skate Park	10,000	0	50,000	(40,000)	10,000	0	0	(10,000)	0	0	0	(10,000)
Splashes Essential Repairs	305,000	178,961	126,039		126,039	126,039	126,039	0	0	0	0	0
Lordswood Ball Park	190,000	176,477	13,523		13,523	29,821	35,000	21,477	0	0	0	21,477
Improvements to the Strand	104,500	86,651	17,849		17,849	17,849	17,849	0	0	0	0	0
Improvements to Priestfields Area	150,000	355	149,645		149,645	0	149,645	0	0	0	0	0
New Boxing Facility	100,000	0	100,000		100,000	0	0	(100,000)	0	0	0	(100,000)
Jacksons Wheelpark	230,000	787	229,213		229,213	40,033	229,213	0	0	0	0	0
Green Flag schemes in Rochester	100,000	26,782	73,218		73,218	72,686	73,218	0	0	0	0	0
Hempstead Library Improvements	135,325	85,962	49,363		49,363	665	27,886	(21,477)	0	0	0	(21,477)
Corn Exchange Improvements	80,000	32,843	47,157		47,157	4,135	47,157	0	0	0	0	0
Replacement of contact point signage	500	0	500		500	0	500	0	0	0	0	0
Rainham library improvements	15,000	0	15,000		15,000	13,600	15,000	0	0	0	0	0
Hook Meadow Youth/Community Centre	210,000	15,276	194,724		194,724	32,260	194,724	0	0	0	0	0
Temporary pavilion Borstal recreation ground	80,000	0	80,000		80,000	0	80,000	0	0	0	0	0
Medway Extreme Sports	10,000	0	10,000		10,000	15,216	10,000	0	0	0	0	0
Castle Gardens - soundproofing for concerts	50,000	0	50,000		50,000	19,500	50,000	0	0	0	0	0
Riverside & Capstone CP - CCTV and security	78,000	0	78,000		78,000	0	78,000	0	0	0	0	0
Environmental improvements to Watts Meadow	50,000	0	50,000		50,000	0	50,000	0	0	0	0	0
Mobile Children/YP Library	150,000	119,715	30,285		30,285	33,404	30,285	0	0	0	0	0
<b>Regeneration &amp; Development</b>												
<b>CCTV</b>												
Wayfield	8,000	0	8,000		8,000	18,010	18,010	10,010	0	0	0	10,010
Cuxton	22,000	0	22,000		22,000	15,250	15,250	(6,750)	0	0	0	(6,750)
Chalk Pit Hill	15,000	0	15,000		15,000	15,000	15,000	0	0	0	0	0
Parkwood Green	22,500	0	22,500		22,500	22,500	22,500	0	0	0	0	0
Halling	25,000	0	25,000		25,000	25,000	25,000	0	0	0	0	0
Cliffe	10,000	0	10,000		10,000	10,000	10,000	0	0	0	0	0
Cliffe Woods	10,000	0	10,000		10,000	10,000	10,000	0	0	0	0	0
Ordnance Street	29,000	0	29,000		29,000	29,000	29,000	0	0	0	0	0
Cricketers Car Park	47,000	0	47,000		47,000	33,000	47,000	0	0	0	0	0

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	£	£	£	£	£	£	£	£	£	£	£	£	
New Cameras, Upgrades Struct and Cabling	80,000	0	80,000		80,000	80,000	80,000	0	0	0	0	0	
Manor Road Connection	3,000	0	3,000		3,000	3,000	3,000	0	0	0	0	0	
Rainham Rec, Peveral Green and Longford Court	68,000	14,306	53,694		53,694	53,694	53,694	0	0	0	0	0	
Local Development Framework	200,000	45,997	154,003		154,003	104,003	104,003	(50,000)	50,000	0	0	(0)	
New Pavement - Lower Rainham	50,000	0	50,000		50,000	12	50,000	0	0	0	0	0	
Pavement Repairs - Rest of Medway	150,000	0	150,000		150,000	0	150,000	0	0	0	0	0	
24 Hour Waiting Plates	40,000	31,725	8,275		8,275	0	0	(8,275)	0	0	0	(8,275)	
Medway Welcome Signs	40,000	45,060	(5,060)		(5,060)	0	0	5,060	0	0	0	5,060	
Relaying White and Yellow Lines	300,000	315,438	(15,438)		(15,438)	0	0	15,438	0	0	0	15,438	
Wardens Vehicles - Sign Writing	9,000	0	9,000		9,000	9,000	9,000	0	0	0	0	0	
Medway Tunnel - Dot Matrix Signs	120,000	0	120,000		120,000	0	120,000	0	0	0	0	0	
Road Speed Warning Signs	450,000	99,136	350,864		350,864	2,854	135,000	(215,864)	200,000	0	0	(15,864)	
Roundabout/Road Improvements	110,000	26,640	83,360		83,360	42,612	83,360	0	0	0	0	0	
<b>Other Improvements</b> Mierscourt Road & Coach Park VIC	48,000	25,717	22,283		22,283	19,359	22,283	(0)	0	0	0	0	
Corporation Street Car Park Improvements	17,000	7,894	9,106		9,106	10,958	9,106	0	0	0	0	0	
Improvements to Gillingham High Street	50,000	13,950	36,050		36,050	786	36,050	(0)	0	0	0	0	
Rainham Car Park Signage	13,000	0	13,000		13,000	0	13,000	0	0	0	0	0	
Napier Road V A Signs	13,000	0	13,000		13,000	0	13,000	0	0	0	0	0	
Chatham Hill - Iron Railings	5,000	0	5,000		5,000	0	0	(5,000)	0	0	0	(5,000)	
Churchfields to Esplanade Footpath Improv	12,000	0	12,000		12,000	5,535	5,535	(6,465)	0	0	0	(6,465)	
Wainscott School Railings	1,500	0	1,500		1,500	1,290	1,500	0	0	0	0	0	
Rainham Alleyway Lighting	12,000	0	12,000		12,000	680	12,000	0	0	0	0	0	
Blue Bags	180,000	181,632	(1,632)		(1,632)	0	0	1,632	0	0	0	1,632	
Cliffe Toilets Refurbishment	20,000	0	20,000		20,000	4,870	20,000	0	0	0	0	0	
<b>Other Improvements</b> - Angel Corner	36,000	4,095	31,905		31,905	29,432	29,432	(2,473)	0	0	0	(2,473)	
<b>Grand Total</b>	<b>4,496,325</b>	<b>1,539,049</b>	<b>2,965,276</b>		<b>(8,000)</b>	<b>2,957,276</b>	<b>980,738</b>	<b>2,582,589</b>	<b>(372,214)</b>	<b>250,000</b>	<b>0</b>	<b>0</b>	<b>(124,687)</b>