

Community Services - Capital Monitoring July 2007

Appendix 4

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 July 2007	Forecast Outturn 2007/2008	2008/2009	2009/2010	2010/2011 and future years	
Disabled Facilities Grant	945,000	0	0	945,000	945,000	603,969	945,000	0	0	0	0
Occupational Therapy Adaptions	225,642	0	25,642	200,000	225,642	150,000	225,642	0	0	0	0
Mental Health - Vocational Rehabilitation, Community Bridgebuilding and Basic IT Skills Prov	224,705	0	112,995	111,710	224,705	0	45,000	70,000	70,000	39,705	0
Learning Disability - replacement for Napier road Respite Care Centre	550,000	0	0	550,000	550,000	0	50,000	500,000	0	0	0
Improving Care Home Environment for Older People	240,000	0	0	240,000	240,000	240,000	240,000	0	0	0	0
Bereavement Services Mercury Abatement works and various improvements	657,000	0	0	657,000	657,000	0	10,000	100,000	300,000	247,000	0
Total for Social Care	2,842,347	0	138,637	2,703,710	2,842,347	993,969	1,515,642	670,000	370,000	286,705	0
Medway Enterprise Gateway	550,000	187,803	362,197	0	362,197	0	62,197	0	300,000	0	0
Economic development - threats of job losses	50,000	46,552	3,448	0	3,448	0	3,448	0	0	0	0
Compass Close Amenity Works	50,000	44,519	5,481	0	5,481	0	5,481	0	0	0	0
Rochester Improvement Programme	2,254,650	1,311,485	943,165	0	943,165	115,732	943,166	0	0	0	0
Greening the Gateway	200,000	5,697	194,303	0	194,303	20,917	60,000	60,000	74,303	0	0
Eastgate House Improvements	230,000	15,705	14,295	200,000	214,295	35,000	35,000	50,000	100,000	29,295	0
Gillingham Park	559,000	454,868	104,132	0	104,132	13,189	13,189	90,943	0	0	0
Ranscombe Country Park	232,340	122,600	109,740	0	109,740	418	418	109,322	0	0	0
Wildlife Habitat at Motney Fields	70,000	9,084	60,916	0	60,916	4,000	46,916	2,000	2,000	10,000	0
Medway Park Development at Black Lion	300,000	0	0	300,000	300,000	0	300,000	0	0	0	0
Soccer Academy - Strood Leisure	292,000	0	0	292,000	292,000	0	292,000	0	0	0	0
English Heritage - Local Management Arrangement	850,000	82,643	767,357	0	767,357	50,000	267,357	250,000	250,000	0	0
Hard Landscaping within Grounds Maintenance Contract	35,000	0	0	35,000	35,000	0	35,000	0	0	0	0
Total for Economic, Skills and Leisure	5,672,990	2,280,956	2,565,034	827,000	3,392,034	239,256	2,064,172	562,265	726,303	39,295	0
Housing Renovation Grants	693,761	0	443,761	250,000	693,761	135,000	300,000	393,761	0	0	0
Empty Homes	310,732	0	10,732	300,000	310,732	240,000	310,732	0	0	0	0
Planned Maintenance	4,083,000	0	0	4,083,000	4,083,000	1,110,304	4,083,000	0	0	0	0
Council Stock Disabled Adaptions	100,000	0	0	100,000	100,000	85,000	100,000	0	0	0	0
Older Persons Plan	806,023	566,023	0	240,000	240,000	60,000	240,000	0	0	0	0
Total for Service Development	5,993,516	566,023	454,493	4,973,000	5,427,493	1,630,304	5,033,732	393,761	0	0	0
Grand Total	14,508,853	2,846,979	3,158,164	8,503,710	11,661,874	2,863,529	8,613,546	1,626,026	1,096,303	326,000	0