

MEDWAY COUNCIL

CABINET

27 NOVEMBER 2007

CAPITAL BUDGET MONITORING

Portfolio Holder: Councillor Alan Jarrett, Finance
Report from: Mick Hayward, Chief Finance Officer
Author: Peter Bown, Accounting Manager

1. Summary

- 1.1 This report presents the capital monitoring for the period to September 2007, with an outturn forecast for 2007/2008.

2. Decision Issues

- 2.1 It is the responsibility of Cabinet to ensure that expenditure for each capital scheme remains within the budget approved by the Council but it remains the responsibility of Council to approve schemes for inclusion in the capital programme.

3. Background

- 3.1 This report consolidates the capital monitoring undertaken by each directorate, which is summarised in the appendices. The notes in the main body of the following report represent a commentary on areas of concern or items of particular interest.
- 3.2 Medway Council has a capital programme for 2007/2008 now comprising well in excess of 100 principal schemes, including a significant number rolled forward from earlier years, and the substantial regeneration programme being progressed by the Medway Renaissance.

4. Progress

- 4.1 The table below summarises the current overall expenditure on capital schemes within each directorate in the 2007/2008 capital programme. This table summarises Appendix 1. Appendices 2 to 6 show the financial position by directorate. Table 1 shows the current outturn.
- 4.2 The electronic capital budget monitoring system, which was first introduced in Community Services Directorate, has now been rolled out across the remaining directorates and has been very well received by budget managers

and directorate management teams (DMT). The format of the reports presented to the DMTs has therefore changed and includes a considerable amount of detail provided by the relevant capital project managers regarding individual scheme progress and achievement of milestones. An 'at a glance' progress monitoring system has also been introduced based on the following criteria, which provides some statistical data for this report. The previous lengthy written section of each appendix has been replaced by a new-style progress commentary for each directorate. As reports cannot always be printed in colour, officers devised a face which is shown against each scheme with the following meanings:

- ☺ Scheme progressing on time and within budget
- ☹ Scheme progressing on time but not within budget or scheme progressing on budget but not within expected timescales
- ☹☹ Scheme neither progressing within expected timescales nor within budget.




Table 1: Spend to Date

Directorate	Approved Programme	Forecast spend 2007/2008	Spend and Commitments to date	Variance (is an underspend)	Approved programme forecast to spend in later years
	£'000	£'000	£'000	£'000	£'000
Business Support	25,247	23,689	18,338	0	1,558
Children's Services	34,647	29,591	6,727	126	8,231
Community Services	23,416	9,530	5,470	0	13,886
Regeneration & Development	42,321	39,911	17,158	777	3,186
Member's Priorities	2,709	2,491	1,136	(17)	201
TOTAL	128,340	105,212	48,829	886	27,062

*Note the Children's Services approved programme forecast to spend in later years includes approximately £3m relating to future year funding.




5. Specific Scheme Monitoring Issues and Completions (By Directorate)

5.1 Business Support Department

Progress Monitoring	TOTAL SCHEMES				TOTAL
BUSINESS SUPPORT DEPT	10	9	1		10

5.1.1 Of the 10 schemes underway, 9 are progressing satisfactorily (including 2 completed) and on budget, with £246,000 being spent or committed since the last budget monitoring report. There have been no new scheme approvals since the last Cabinet.

5.2 Children's Services Directorate

Progress Monitoring	TOTAL SCHEMES				TOTAL
CHILDRENS SERVICES	53	35	18		53




5.2.1 The following schemes have been completed since the last report to Members:

- Elaine Primary School – opening of new teaching block and completion of Phase 1 of the Integrated Children's Centre
- Bligh Infant School - provision of a new foundation unit

5.2.2 Contracts have now been let for the remaining Sure Start Children's Centres with anticipated completion in April 2008.

5.2.3 Major schemes for the replacement Pilgrim and Burnt Oak Primary schools are on target to open in September 2008.

5.3 Community Services Directorate

Progress Monitoring	TOTAL SCHEMES				TOTAL
COMMUNITY SERVICES	24	19	5		24

5.3.1 Spend during the period since the last Cabinet report was £2.6m, of which £1.5m was on Planned Maintenance, and Disabled Facilities Grants. Other significant project expenditure is indicated in the progress updates.

5.3.2 Included in the schemes that are progressing well, and within budget are:

- Rochester Improvement Programme - completion of Register Office on course for December 2007, with expenditure of £189,000 since the last report.

- Strood Leisure Centre Soccer Academy – changing rooms nearly complete, works have commenced on outside pitches, with £292,000 spend being committed in the period.
- Empty Homes – 11 properties are currently live on the scheme with completion due by the financial year end, compared to the milestone of 10 homes.
- English Heritage Local Management Arrangement – committed spend of £130,000 in the period with the Phase 1 of Rochester Castle works complete. However, the deferral of some of the Upnor Castle Phase 1 works to 2008/2009 means this is one of the 5 ‘non’ smiley face schemes.




5.3.3 The capital programme for the directorate has increased by £11,822,000 since the last report to Members, comprising of the following schemes:

- Medway Park Development at Black Lion, £10.8m (in addition to the £300,000 already agreed) – contracts have been awarded to action the first stages of the project;

5.3.4 The following projects had budget amendments reflecting the full costs of the schemes profiled over future years:

- Bereavement Services Mercury Abatement, £517,000
- Eastgate House Improvement, £400,000
- Hard Landscaping (within grounds maintenance contract), £105,000

5.4 Regeneration and Development Directorate

Progress Monitoring	TOTAL SCHEMES				TOTAL
REGENERATION & DEVELOPMENT	36	30	4	2	36




5.4.1 Since the last report to Members additional funding of £721,000 and £670,000 has been approved by Communities and Local Government (CLG) for the Watermill Wharf and Strategic Development Sites schemes respectively.

5.4.2 The Greening the Gateway initiative is to receive an additional £27,000 from CLG to support landscape visioning studies across North Kent.

5.4.3 Most other schemes are progressing satisfactorily, with the Liveability Fund scheme now complete.

5.4.4 The schemes not progressing to schedule include the major works to The Esplanade retaining wall under the Bridge Assess & Strengthening scheme, which has been deferred to early 2009, and the Tree Survey scheme which will now not proceed.

5.5 Member Priorities

Progress Monitoring	TOTAL SCHEMES				TOTAL
MEMBERS PRIORITIES	53	40	8	5	53

5.5.1 A number of schemes have been completed since the last report to Members including:

- Jackson's Wheelpark – completed and officially opened on 10 November
- CCTV at Wayfield
- CCTV at Cricketers Car Park
- Warden's vehicles – sign writing
- Churchfields to Esplanade – repaired and improved hand railing
- Wainscott School railings
- Lordswood Ball Park – scheme completed with small underspend
- Hempstead Library Improvements – scheme completed with approximately £3,000 underspend
- Mobile Children's/ YP Library – scheme completed with approximately £3,000 underspend.

5.5.2 The following schemes are not progressing to schedule:

- Rainham Youth Community Centre – Budget allocation of £100,000 falls short of estimated £250,000 project cost, therefore alternative site being sought.
- New Boxing Facility at Lordswood Leisure Centre – negotiations to resolve issues between stakeholders are ongoing.
- Cliffe CCTV
- Cliffe Woods CCTV
- Rainham Rec, Peveral Green and Longford Court CCTV.

6. **New Schemes and Virements**

6.1 There are no new schemes which require Full Council approval.

6.2 In accordance with delegated authority, the following virements and additions have been approved:

- Kingfisher Primary School children's centre - £20,000, funded from a school contribution
- Twydall Infant school children's centre - £80,000, funded from a school contribution of £40,000 and a virement of £40,000 from the seed challenge allocation.
- Saxon Way Primary School children's centre - £12,335, funded from developer contributions.

7. Funding Arrangements

7.1 Expenditure on capital projects is backed by cash or borrowing. The following table shows the resource allocation to support the approved capital programme as set out in Table 1.

7.2 Table 2: Resources Available

Funding Source	Forecast Spend 2007/2008 £000's	Total Approved Programme £000's
Borrowing through the Single Capital Pot	13,421	13,601
Prudential Borrowing	22,787	24,092
Government Grant	48,371	54,678
Major Repairs Allowance/Reserve	2,448	2,448
Capital Receipts	6,323	12,225
Developer funds/Specific reserves	2,834	4,142
Reserves	3,627	3,627
Other contributions	5,401	13,527
Total	105,212	128,340

The £26m difference between the forecast spend in 2007/2008 and the total approved programme is represented by committed funding of £23m. In addition, there will be £3m of Government Resources in respect of Children's Services as indicated in Table 1.

8. Conclusions

8.1 This report provides an update on expenditure to the end of September against the approved capital programme.

9. Financial and Legal Implications

9.1 The financial implications are fully analysed in the report and there are no direct legal implications.

10. Recommendations

10.1 That Cabinet notes:

- Spend and commitments on the approved programme since 1 April 2007 to date amounts to approximately £49 million.
- Forecast spend during 2007/2008 as a whole amounts to £105 million
- Virements approved as detailed in section 6.

11. Suggested Reasons for Decision

11.1 Cabinet has the responsibility to ensure effective budgetary control to contain expenditure within the approved limits set by Council.

Lead officer contact

Peter Bown, Accounting Manager Civic Centre, Tel (01634) 332311,
e-mail peter.bown@medway.gov.uk

Capital Programme Summary September 2007

Directorate	Approved gross cost of scheme		Total Expenditure from adoption to 31 March 2007	2007/2008 Approved Programme						Approved Spend forecast for later years			Variance								
	£	(b)		£	£	(d)	£	(e)	£	(g)	£	(h)		£	(i)	£	(j)	£	(k)	£	(c)+(h)+(i)+(j)+(k)-(b)
Business Support	28,215,500		2,968,400	3,093,160	22,153,940	25,247,100	18,338,120	23,689,080	1,468,020	90,000	0	0	0	0	0	0	0	0	0	0	
Children's Services	51,016,143		13,320,763	13,486,129	21,161,119	34,647,248	6,727,445	29,590,835	8,230,794	0	0	0	0	0	0	0	0	0	0	126,249	
Community Services	26,435,854		3,020,243	3,089,901	20,325,710	23,415,611	5,469,526	9,529,641	9,005,613	3,496,000	1,384,357	0	0	0	0	0	0	0	0	0	
Regeneration & Development	163,582,508		121,261,988	34,738,534	7,581,986	42,320,520	17,158,201	39,911,150	1,744,775	1,159,807	281,954	0	0	0	0	0	0	0	0	777,166	
Member's Priorities	3,841,825		1,132,459	2,676,366	33,000	2,709,366	1,135,770	2,491,409	200,864	0	0	0	0	0	0	0	0	0	0	(17,093)	
	273,091,830		141,703,853	57,084,090	71,255,755	128,339,845	48,829,062	105,212,115	20,650,066	4,745,807	1,666,311									886,322	

Business Support Department - Capital Monitoring September 2007

Project Manager	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 September 2007	Forecast Outturn 2007/2008	2008/2009	2009/2010	2010/2011 and future years		
Moirra Bragg	Digi TV	134,950	124,950	5,000	5,000	10,000	10,000	10,000	0	0	0	0	0
Moirra Bragg	ICT Strategic Fund	746,490	288,470	208,020	250,000	458,020	199,296	300,000	158,020	0	0	0	0
Moirra Bragg	Integrated Children's Systems Grant	166,410	69,410	97,000	0	97,000	0	97,000	0	0	0	0	0
Moirra Bragg	Children's Indexing Grant	255,020	13,710	61,390	179,920	241,310	21,105	91,310	150,000	0	0	0	0
Moirra Bragg	Improving Information Management Grant	236,630	117,610	0	119,020	119,020	50,000	119,020	0	0	0	0	0
Steve Gilberthorpe	Building Maintenance 2006/07	1,700,000	288,710	1,431,290	0	1,431,290	170,257	431,290	1,000,000	0	0	0	0
Ieuan Edwards	Energy Efficiency - Carbon Trust	300,000	0	0	300,000	300,000	0	50,000	160,000	90,000	0	0	0
Martin Garlick	Customer First Phase II	776,000	585,540	190,460	0	190,460	190,460	190,460	0	0	0	0	0
Peter Bown	Universities at Medway	2,500,000	1,500,000	1,000,000	0	1,000,000	1,000,000	1,000,000	0	0	0	0	0
Deborah Upton	New Civic Headquarters	21,400,000	0	100,000	21,300,000	21,400,000	16,687,002	21,400,000	0	0	0	0	0
GRAND TOTAL		28,215,500	2,968,400	3,093,160	22,153,940	25,247,100	18,338,120	23,689,080	1,468,020	90,000	0	0	0

CAPITAL PROGRAMME 2007/2008													APPENDIX 3						
CHILDREN'S SERVICES	Description of Scheme	Approved gross cost of schemes		Expenditure from adoption to 31 March 2007		2007/2008 Approved Programme						Forecast for later years		Project total					
		£		£		£		£		£		£		£		£			
	Aut Even - provision of services and respite care for disabled children	81,000		81,000														3,809	
	Abbey Court - hydrotherapy pool	685,602		685,602														2,991	
	Abbey Court - foundation stage unit	200,000						200,000										200,000	
	All Faith's Primary school - children's centre	100,000		3,427														105,374	
	All Saint's children's centre	100,000		87,193														(2,425)	
	Blight Infant School - foundation stage and children's centre	1,200,000		930,237														341,448	
	Brompton Westbrook Primary school - children's centre	210,000		11,622														175,655	
	Burnt Oak Primary School	4,200,000		211,323														2,853,677	
	Chatham Grammar School for Boys - replacement of temporary accommodation	580,682		580,682														297	
	Danecourt School - replace temporary block	1,200,000		699,124														500,876	
	Deice Infant School - new foundation unit	2,100,000		1,856,881														373,314	
	Deice Junior School - Disablement and Disability Act works	120,827		120,827														4,850	
	Diploma Gateway - Medway Partnership	1,000,000																1,000,000	
	Elaïne Primary School - full service extended school community hub	3,000,000		365,946														2,034,054	
	Fair View Primary School - amalgamation building works	1,724,342		1,724,342														68,876	
	Featherby Infant School - new foundation unit	730,403		703,289														15,000	
	Greenacre School - Specialist Sports College	950,000		30,991														919,009	
	Kingfisher Primary school - children's centre	500,000		19,823														646,241	
	Lordswood infant school - children's centre	150,000		4,029														101,687	
	Maudene Primary School - enlarge existing classrooms	317,429		317,429														(12,328)	
	Medway Community College - learning support unit and vocational centre	520,000		220,903														299,097	
	Medway Grid for Learning - broadband connectivity	1,879,294																879,294	
	Mobile technology to support children's social workers	68,695		68,695														68,695	
	Oaklands Infant school - children's centre	250,000		14,900														280,702	
	Parkwood Junior school - replacement of temporary accommodation	200,000																150,000	
	Saxon Way Primary School - new foundation unit																		
	Saxon Way Primary school - children's centre	692,335		68,668														694,786	
	St James' CE Primary school CE Voluntary Aided Primary school - children's centre	420,000		17,066														484,338	
	St Margaret's at Troy CE Voluntary Controlled Primary school - children's centre	430,000		17,154														433,761	
	St. Michael's RC Primary School (LEA contribution)	166,000		83,000														83,000	
	Hilltop Primary School - indoor swimming pool	424,697		39,220														385,477	
	Temple Mill Primary school - children's centre	425,000		6,591														330,521	
	The Hundred of Hoo Comprehensive School - enhancement of sports and changing facilities	813,017		782,303														30,708	
	The Pilgrim CE Primary School	3,000,000		194,684														2,266,650	
	Twydall Infant school - children's centre	380,000		17,018														339,738	
	Twydall Junior School - replacement of temporary accommodation	1,100,000		1,045,031														54,969	

CAPITAL PROGRAMME 2007/2008		APPENDIX 3										
CHILDREN'S SERVICES	Description of Scheme	Approved gross cost of schemes	Expenditure from adoption to 31 March 2007	2007/2008 Approved Programme						Forecast for later years		Project total
				Rolled forward from earlier years	New approvals 2007/2008	Total scheme budget for 2007/2008	Actual to date (September 07)	Forecast Outturn 2007/2008	2008/2009	2009/2010	Forecast variance	
		£	£	£	£	£	£	£	£	£	£	£
	Various schools - commitments and post-project appraisals	50,000		50,000	27,274	50,000						
	Computers for pupils	18,800	0	18,800	0	18,800						
	Various schools - condition works	1,696,038		1,696,038	399,943	1,696,038						
	Various schools - feasibility studies for future projects and re-organisation reviews; and fees (capitalised revenue costs)	900,000		900,000	145,851	900,000						
	Various schools - kitchen renovation	100,000		100,000	44,521	100,000						
	Various schools - School Access Initiative	6,767		6,767	8,165	8,165						1,398
	Various schools - security works	126,787		126,787	553	126,787						
	Various schools - Seed Challenge allocation	1,451,888		1,451,888	78,968	1,451,888						
	Various schools - Sure Start children's centres, nursery provision, extended school and after school clubs	1,007,986	306,394	1,020,357	(318,765)	701,592	142,915	485,743				(215,849)
	Vocational Education Centre	2,000,000		2,000,000	1,145,168	1,225,534	0	100,000			1,900,000	
	Warren Wood Primary School - new foundation unit and improvements to speech therapy unit	1,530,000	952,780	577,220	0	577,220	209,832	577,220				
	Wayfield Primary School - foundation stage and children's centre	1,221,000	920,376	300,624	0	300,624	23,085	180,000				(120,624)
	Woodlands Primary School - All Weather Floodlit Football pitch contribution	100,000	60,000	40,000	40,000	40,000	0	40,000				
	Youth Service - neighbourhood renewal projects	48,500	37,418	11,084	0	11,084	2,869	11,084				
	Youth Capital Fund - improved facilities for young people	259,848	103,500	26,424	129,924	156,348	92,450	156,348				
	Fees (Planning and Review)					0	0	0				
	Fees (Design and Surveying)					0	0	0				
	School Re-organisation Fund (capitalisation)	25,000		25,000	25,000	25,000	0	25,000				
		40,461,937	13,320,763	8,228,861	15,864,181	24,093,042	4,786,461	22,164,463		5,102,960	0	126,249
	Devolved Formula Capital:											
	Schools	10,422,251		5,187,724	5,234,527	10,422,251	1,925,514	7,312,173		3,110,078		
	Silverbank Centre	47,691		11,907	35,784	47,691	13,714	47,691				
	Will Adams Centre	84,264		57,637	26,627	84,264	1,756	66,508		17,756		
		10,554,206	0	5,257,268	5,296,938	10,554,206	1,940,984	7,426,372		3,127,834	0	0
	TOTAL CHILDREN'S SERVICES	51,016,143	13,320,763	13,486,129	21,161,119	34,647,248	6,727,445	29,590,835		8,230,794	0	126,249

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 September 07	Forecast Outcome 2007/2008	2008/2009	2009/2010	2010/2011 and future years		
Disabled Facilities Grant	945,000	0	0	945,000	945,000	945,000	935,558	945,000	0	0	0	0
Occupational Therapy Adaptions	225,642	0	25,642	200,000	225,642	225,642	192,000	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	224,705	45,000	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	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	240,000	0	0	0	0
Bereavement Services Mercury Abatement works and various improvements	1,174,000	0	0	1,174,000	1,174,000	1,174,000	0	5,000	32,000	209,000	928,000	0
Social Care	3,359,347	0	138,637	3,220,710	3,359,347	3,359,347	1,412,558	1,510,642	602,000	279,000	967,705	0
Medway Enterprise Gateway	550,000	187,803	362,197	0	362,197	362,197	62,197	62,197	300,000	0	0	0
Economic development - threats of job losses	50,000	46,552	3,448	0	3,448	3,448	3,448	3,448	0	0	0	0
Compass Close Amenity Works	50,000	44,519	5,481	0	5,481	5,481	0	5,481	0	0	0	0
Rochester Improvement Programme	2,254,651	1,311,485	943,166	0	943,166	943,166	304,580	943,166	0	0	0	0
Eastgate House Improvements	630,000	15,705	14,295	600,000	614,295	614,295	50,000	50,000	50,000	230,000	284,295	0
Gillingham Park	559,000	454,868	104,132	0	104,132	104,132	0	0	104,132	0	0	0
Ranscombe Country Park	232,340	122,600	109,740	0	109,740	109,740	418	418	109,322	0	0	0
Wildlife Habitat at Motney Fields	70,000	9,084	60,916	0	60,916	60,916	1,036	46,916	2,000	2,000	10,000	0
Splashes Essential Repairs	305,000	178,961	126,039	0	126,039	126,039	126,039	126,039	0	0	0	0
Medway Park Development at Black Lion	11,100,000	0	0	11,100,000	11,100,000	11,100,000	0	1,050,000	7,250,000	2,800,000	0	0
Soccer Academy - Strood Leisure Centre	292,000	0	0	292,000	292,000	292,000	292,000	292,000	0	0	0	0
English Heritage - Local Management Arrangement	850,000	82,643	767,357	0	767,357	767,357	180,000	350,000	180,000	150,000	87,357	0
Hard Landscaping within Grounds Maintenance Contract	140,000	0	0	140,000	140,000	140,000	0	35,000	35,000	35,000	35,000	0
Economic Development, Skills & Leisure	17,082,991	2,454,220	2,496,771	12,132,000	14,628,771	14,628,771	1,019,718	2,964,665	8,030,454	3,217,000	416,652	0

Housing Renovation Grants	693,761	0	443,761	250,000	693,761	296,577	400,000	293,761	0	0
Empty Homes	310,732	0	10,732	300,000	310,732	284,720	310,732	0	0	0
Planned Maintenance	4,083,000	0	0	4,083,000	4,083,000	2,276,587	4,083,000	0	0	0
Disabled Adaptions	100,000	0	0	100,000	100,000	95,000	100,000	0	0	0
Older Persons Plan	806,023	566,023	0	240,000	240,000	84,366	160,602	79,398	0	0
Service Development	5,993,516	566,023	454,493	4,973,000	5,427,493	3,037,250	5,054,334	373,159	0	0
Grand Total	26,435,854	3,020,243	3,089,901	20,325,710	23,415,611	5,469,526	9,529,641	9,005,613	3,496,000	1,384,357

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 September 07	Forecast Outturn 2007/2008	2008/2009	2009/2010	2010/2011 and future years			
Integrated Transport Measures 2007-08	4,854,000	216,900	100,000	2,565,000	2,685,000	350,000	2,685,000	0	0	0	0	0	0
Structural Maintenance on Roads & Bridges	3,011,000	1,323,210	96,790	1,591,000	1,667,790	350,000	1,902,790	0	0	0	0	0	215,000
Bridge Assess and Strengthening	527,000	282,000	0	245,000	245,000	5,000	30,000	0	0	250,000	0	250,000	285,000
A228 Outstanding Contractor Issues	18,956,178	17,571,252	1,384,926	0	1,384,926	130,000	1,354,926	15,000	0	0	0	0	0
Floodlighting	47,000	13,958	33,042	0	33,042	3,000	33,042	0	0	0	0	0	0
Darnley Arches Subway	500,000	21,343	478,657	0	478,657	28,000	45,000	400,000	33,657	0	0	0	0
Developer Contributions (S106)	647,816	85,862	561,954	0	561,954	12,000	130,000	250,000	150,000	0	0	31,954	0
Residential Part 1 claims	744,207	219,227	589,980	(65,000)	524,980	55,000	124,980	200,000	200,000	0	0	0	0
Remedial works to Grain Sea Wall	240,000	235,976	4,024	0	4,024	0	0	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	0	0
Strood Environmental Enhancement	316,608	216,608	100,000	0	100,000	100,000	100,000	0	0	0	0	0	0
MAJOR PROJECTS	29,908,809	22,138,436	3,349,373	4,421,000	7,770,373	1,035,000	6,430,738	905,000	648,657	281,954	0	0	495,976
Planning Delivery Grant	228,786	60,461	78,789	89,536	168,325	168,325	168,325	0	0	0	0	0	(0)
Highways - Planned Works Fabric	465,000	0	0	465,000	465,000	332,877	465,000	0	0	0	0	0	0
Liveability Fund	3,358,075	3,356,756	1,319	0	1,319	58,454	58,454	0	0	0	0	0	57,135
Highways - Design and Resurfacing	1,560,000	926,741	73,259	560,000	633,259	633,259	576,124	0	0	0	0	0	(57,135)
Building Safer Communities	150,534	75,267	0	75,267	75,267	75,267	75,267	0	0	0	0	0	0
Kickstart - Bus Accessibility	169,000	24,000	145,000	0	145,000	50,060	120,000	25,000	0	0	0	0	0
World Heritage Site & Great Lines City Park	250,000	14,967	235,033	0	235,033	46,441	98,551	91,084	45,398	0	0	0	(0)
Local Development Framework	200,000	45,997	154,003	0	154,003	104,003	104,003	50,000	0	0	0	0	0
Tree Survey	92,980	92,980	92,980	0	92,980	0	0	92,980	0	0	0	0	0
Townscape Heritage Initiatives	1,600,000	320,696	1,279,304	0	1,279,304	358,378	359,614	478,686	441,004	0	0	0	0
Highways - Structures and Tunnels	455,000	0	0	455,000	455,000	63,909	455,000	0	0	0	0	0	0
Waste Performance Grant	572,114	256,965	98,965	216,183	315,148	140,108	315,148	0	0	0	0	0	0
Greening the Gateway	200,000	0	0	200,000	200,000	36,608	65,417	102,025	24,748	0	0	0	(7,810)
OTHER R&D PROJECTS	9,301,489	5,081,851	2,158,652	2,060,966	4,219,638	2,067,689	2,860,903	839,775	511,150	0	0	0	(7,810)
Chatham Historic Dockyard Trust - National Ship Museum (DCLG and Medway Cou	2,302,260	2,096,860	205,400	1,100,000	205,400	176,576	205,400	0	0	0	0	0	(0)
Regeneration Unit	4,800,000	3,619,241	80,759	1,100,000	1,180,759	641,951	1,180,759	0	0	0	0	0	0
Rochester and Chatham Riverside	84,897,311	68,502,855	16,394,456	0	16,394,456	3,684,614	12,715,063	0	0	0	0	0	(3,679,393)
Rochester Riverside	0	0	0	0	0	0	3,679,393	0	0	0	0	0	3,679,393
Strood Riverside - supporting work for CPO and land acquisition	14,301,945	9,038,574	5,263,372	0	5,263,372	4,143,423	5,263,372	0	0	0	0	0	0
Chatham Centre & Waterfront (Council Funded)	1,770,669	1,654,974	115,695	0	115,695	81,647	115,695	0	0	0	0	0	(0)
Project Management Design	900,000	881,048	18,952	0	18,952	2,857	18,952	0	0	0	0	0	(0)
Bus Station	5,104,000	1,420,828	3,683,072	0	3,683,072	788,398	3,683,072	0	0	0	0	0	0
Road Network (Phase 1)	2,631,000	2,201,945	429,055	0	429,055	517,588	718,055	0	0	0	0	0	289,000
Community Enterprise Hubs	3,000,000	2,356,224	643,776	0	643,776	145,833	643,776	0	0	0	0	0	(0)
Strategic Sites Inv. Prog. - Medway Innovation Centre (DCLG and Medway Council	4,615,025	2,265,323	2,349,702	0	2,349,702	193,232	2,349,702	0	0	0	0	0	(0)
Fort Amherst	50,000	3,730	46,270	0	46,270	0	46,270	0	0	0	0	0	(0)
CLG RELATED PROJECTS	124,372,210	94,041,701	29,230,510	1,100,000	30,330,510	14,055,512	30,619,509	0	0	0	0	0	289,000
Grand Total	163,582,508	121,261,988	34,738,534	7,581,986	42,320,520	17,158,201	39,911,150	1,744,775	1,159,807	281,954	0	0	777,166

Member's Priorities - Capital Monitoring Sept 2007

Description of Scheme	2007/2008 Approved Programme						Approved Spend forecast for later years					Forecast Variance
	Approved Gross Cost of Scheme	Total Expenditure for date of adoption to 31 March 2007	Rolled Forward From Earlier Years	New Approvals for 2007/2008 & Future Years	Remaining Scheme Budget	Spend and Commitments to date (Sept 2007)	Forecast Outturn 2007/2008	2008/2009	2009/2010	2010/2011		
	£	£	£	£	£	£	£	£	£	£	£	
Children's Services												
Rainham Youth Community Centre	100,000		100,000		100,000	0	100,000	0	0	0	0	0
Children's minibus	25,000		25,000		25,000	22,558	22,558	0	0	0	0	(2,442)
Parkwood youth centre- replacement boiler and water	9,000		9,000	9,000	9,000	0	6,000	0	0	0	0	(3,000)
Total Children's Services	134,000	0	125,000	9,000	134,000	22,558	128,558	0	0	0	0	(5,442)
Community Services												
Allotments Imps - Phase 3	25,000	3,650	21,350	0	21,350	12,137	21,350	0	0	0	0	0
Castles Interpretations	74,000	0	50,000	24,000	74,000	60,000	74,000	0	0	0	0	0
Improvements to Priestfields Area	150,000	355	149,645	0	149,645	4,200	149,645	0	0	0	0	0
New Boxing Facility	100,000	0	100,000	0	100,000	0	100,000	0	0	0	0	0
Jacksons Wheelpark	230,000	787	229,213	0	229,213	96,479	229,213	0	0	0	0	0
Corn Exchange Improvements	80,000	32,843	47,157	0	47,157	41,172	47,157	0	0	0	0	0
Rainham library improvements	15,000	0	15,000	0	15,000	14,043	15,000	0	0	0	0	0
Temporary pavilion Borstal recreation ground	80,000	0	80,000	0	80,000	693	80,000	0	0	0	0	0
Riverside and Capstone Country Park improvements	78,000	0	78,000	0	78,000	0	78,000	0	0	0	0	0
CCTV and security	50,000	0	50,000	0	50,000	3,685	50,000	0	0	0	0	0
Environmental improvements to Watts Meadow	210,000	15,276	194,724	0	194,724	128,540	194,724	0	0	0	0	0
Hook Meadow Youth & Community Centre	50,000	0	50,000	0	50,000	26,571	50,000	0	0	0	0	0
Castle Gardens - soundproofing for concerts	104,500	86,651	17,849	0	17,849	23,453	17,849	0	0	0	0	0
Improvements to the Strand	100,000	26,782	73,218	0	73,218	71,670	73,218	0	0	0	0	0
Green Flag schemes in Rochester	10,000	0	10,000	0	10,000	9,582	10,000	0	0	0	0	0
Medway Extreme Sports	196,000	176,477	19,523	0	19,523	18,774	18,774	0	0	0	0	(749)
Lordswood Ball Park	129,325	85,962	43,363	0	43,363	39,497	39,497	0	0	0	0	(3,866)
Hempstead Library Improvements	150,000	119,715	30,285	0	30,285	26,569	26,569	0	0	0	0	(3,716)
Mobile Children & YP Library	1,831,825	548,498	1,283,327	24,000	1,283,327	577,085	1,274,996	0	0	0	0	(8,331)
Total Community Services												
Regeneration & Development												
CCTV												
Wayfield	8,000	0	8,000	0	8,000	18,010	18,010	0	0	0	0	10,010
Cuxton	22,000	0	22,000	0	22,000	15,250	15,250	0	0	0	0	(6,750)
Chalk Pit Hill	15,000	0	15,000	0	15,000	15,000	15,000	0	0	0	0	0
Parkwood Green	22,500	0	22,500	0	22,500	22,500	22,500	0	0	0	0	0
Halling	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	0
Cliffe	10,000	0	10,000	0	10,000	10,000	10,000	0	0	0	0	0
Cliffe Woods	10,000	0	10,000	0	10,000	10,000	10,000	0	0	0	0	0
Ordnance Street	29,000	0	29,000	0	29,000	29,000	29,000	0	0	0	0	0
Chicketers Car Park	47,000	0	47,000	0	47,000	47,000	47,000	0	0	0	0	0

Member's Priorities - Capital Monitoring Sept 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
	£			Rollover Forward From Earlier Years	New Approvals for 2007/2008 & Future Years	Remaining Scheme Budget	Spend and Commitments to date (Sept 2007)	Forecast Outturn 2007/2008	2008/2009	2009/2010	2010/2011	£		
	£	£										£	£	
New Cameras, Upgrades Struct and Cabling	80,000	0	0	80,000	0	80,000	80,000	0	0	0	0	0	0	0
Manor Road Connection	3,000	0	0	3,000	0	3,000	3,000	0	0	0	0	0	0	0
Rainham Rec, Peveral Green and Longford Court	68,000	14,306	0	53,694	0	53,694	53,694	0	0	0	0	0	0	270
New Pavement - Lower Rainham	50,000	0	0	50,000	0	50,000	50,000	0	0	0	0	0	0	0
Pavement Repairs - Rest of Medway	150,000	0	0	150,000	0	150,000	150,000	0	0	0	0	0	0	0
24 Hour Waiting Plates	40,000	31,725	0	8,275	0	8,275	0	0	0	0	0	0	0	(8,275)
Medway Welcome Signs	40,000	45,060	0	(5,060)	0	(5,060)	0	0	0	0	0	0	0	5,060
Relaying White and Yellow Lines	300,000	315,438	0	(15,438)	0	(15,438)	0	0	0	0	0	0	0	15,438
Wardens Vehicles - Sign Writing	9,000	0	0	9,000	0	9,000	9,000	0	0	0	0	0	0	0
Medway Tunnel - Dot Matrix Signs	120,000	0	0	120,000	0	120,000	0	0	0	0	0	0	0	0
Road Speed Warning Signs	450,000	99,136	0	350,864	0	350,864	48,000	200,864	0	0	0	0	0	(0)
Roundabout&Road Improvements	150,000	26,640	0	123,360	0	123,360	42,611	123,360	0	0	0	0	0	0
Other Improvements - Mierscourt Road & Coach Park	48,000	25,717	0	22,283	0	22,283	19,359	0	0	0	0	0	0	0
Corporation Street Car Park Improvements	17,000	7,894	0	9,106	0	9,106	10,958	0	0	0	0	0	0	0
Improvements to Gillingham High Street	50,000	13,950	0	36,050	0	36,050	786	30,050	0	0	0	0	0	(6,000)
Rainham Car Park Signage	13,000	0	0	13,000	0	13,000	0	0	0	0	0	0	0	0
Napier Road V A Signs	13,000	0	0	13,000	0	13,000	13,000	0	0	0	0	0	0	0
Chatham Hill - Iron Railings	5,000	0	0	5,000	0	5,000	0	0	0	0	0	0	0	(5,000)
Churchfields to Esplanade Footpath Improvements	12,000	0	0	12,000	0	12,000	5,535	5,900	0	0	0	0	0	(6,100)
Wainscott School Railings	1,500	0	0	1,500	0	1,500	0	0	0	0	0	0	0	(1,500)
Rainham Alleyway Lighting	12,000	0	0	12,000	0	12,000	9,000	14,000	0	0	0	0	0	2,000
Cliffe Toilets Refurbishment	20,000	0	0	20,000	0	20,000	20,000	20,000	0	0	0	0	0	0
Other Improvements - Angel Corner, Strood	36,000	4,095	0	31,905	0	31,905	29,432	29,432	0	0	0	0	0	(2,473)
Total Regeneration & Development	1,876,000	583,961	0	1,292,039	0	1,292,039	536,147	1,087,855	200,864	0	0	0	0	(3,320)
Grand Total	3,841,825	1,132,459	0	2,676,366	33,000	2,709,366	1,135,770	2,491,409	200,864	0	0	0	0	(17,093)