

Community Services Capital Monitoring November 07

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	Progress
			Rolled Forward from Earlier Years	New Approvals for 2007/2008	Remaining Scheme Budget	Spend and Commitments as at November 07	Forecast Outturn 2007/2008	2008/2009	2009/2010	2010/2011 and future years		
Disabled Facilities Grant	945,000	0	0	945,000	945,000	945,000	945,000	0	0	0	0	😊
Occupational Therapy Adaptions	225,642	0	25,642	200,000	225,642	225,000	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	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	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	1,174,000	0	0	1,174,000	1,174,000	0	0	37,000	209,000	928,000	0	😊
Social Care	3,359,347	0	138,637	3,220,710	3,359,347	1,455,000	1,505,642	607,000	279,000	967,705	0	
Medway Enterprise Gateway	250,000	187,803	362,197	-300,000	62,197	62,197	62,197	0	0	0	0	😊
Economic development - threats of job losses	50,000	46,552	3,448	0	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	5,481	0	0	0	0	😊
Rochester Improvement Programme	2,254,651	1,311,485	943,166	0	943,166	943,166	943,166	0	0	0	0	😊
Eastgate House Improvements	630,000	15,705	14,295	600,000	614,295	29,850	29,850	84,445	300,000	200,000	0	😊
Gillingham Park	559,000	454,868	104,132	0	104,132	0	0	104,132	0	0	0	😊
Ranscombe Country Park	232,340	122,600	109,740	0	109,740	2,468	2,468	107,272	0	0	0	😊
Wildlife Habitat at Motney Fields	70,000	9,084	60,916	0	60,916	9,084	54,916	2,000	2,000	2,000	0	😊
Medway Park Development at Black Lion	11,100,000	0	0	11,100,000	11,100,000	1,019,623	1,019,623	6,865,330	3,215,047	0	0	😊
Soccer Academy - Strood Leisure Centre	292,000	0	0	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	320,000	370,000	97,357	200,000	100,000	0	😊
Hard Landscaping within Grounds Maintenance Contract	140,000	0	0	140,000	140,000	0	35,000	35,000	35,000	35,000	0	😊
Splashes Essential Repairs	305,000	178,961	126,039	0	126,039	126,039	126,039	0	0	0	0	😊
Economic Development, Skills & Leisure	16,782,991	2,454,220	2,496,771	11,832,000	14,328,771	2,813,356	2,944,188	7,295,536	3,752,047	337,000	0	
Housing Renovation Grants	693,761	0	443,761	250,000	693,761	326,847	393,761	300,000	0	0	0	😊
Empty Homes	310,732	0	10,732	300,000	310,732	300,733	310,732	0	0	0	0	😊
Planned Maintenance	4,083,000	0	0	4,083,000	4,083,000	4,083,000	4,083,000	0	0	0	0	😊
Disabled Adaptions	100,000	0	0	100,000	100,000	91,000	100,000	0	0	0	0	😊
Older Persons Plan	806,023	566,023	0	240,000	240,000	111,783	170,134	69,866	0	0	0	😊
Service Development	5,993,516	566,023	454,493	4,973,000	5,427,493	4,913,363	5,057,627	369,866	0	0	0	
Grand Total	26,135,854	3,020,243	3,089,901	20,025,710	23,115,611	9,181,719	9,507,457	8,272,402	4,031,047	1,304,705	0	