

Regeneration Development Capital Programme November 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 Expenditure	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			
Integrated Transport Measures 2007-08	4,854,000	2,169,000	100,000	2,585,000	2,685,000	350,000	2,585,000	100,000	0	0	4,854,000	0	☺
Structural Maintenance on Roads&Bridges	3,011,000	1,323,210	96,790	1,591,000	1,687,790	450,000	1,687,790	0	0	0	3,011,000	0	☺
Bridge Assess and Strengthening	527,000	282,000	0	245,000	245,000	6,500	244,000	1,000	0	0	527,000	0	☹
A228 Outstanding Contractor Issues	18,956,178	17,571,252	1,384,926	0	1,384,926	150,000	1,354,926	15,000	15,000	0	18,956,178	0	☺
Floodlighting	47,000	13,958	33,042	0	33,042	4,000	33,042	0	0	0	47,000	0	☺
Darnley Arches Subway	500,000	21,343	478,657	0	478,657	40,000	62,000	400,000	16,657	0	500,000	0	☺
Developer Contributions (S106)	647,816	85,862	561,954	0	561,954	20,000	130,000	250,000	150,000	31,954	647,816	0	☺
Residential Part 1 claims	744,207	219,227	589,980	(65,000)	524,980	90,000	185,000	200,000	139,980	0	744,207	0	☺
Remedial works to Grain Sea Wall	240,000	235,976	4,024	0	4,024	0	0	0	0	0	235,976	(4,024)	☺
Stoke Crossing EIA	65,000	0	0	65,000	65,000	5,000	25,000	40,000	0	0	65,000	0	☺
Strood Environmental Enhancement	316,608	216,608	100,000	0	100,000	0	0	100,000	0	0	316,608	0	☺
MAJOR PROJECTS	29,908,809	22,138,436	3,349,373	4,421,000	7,770,373	1,115,500	6,306,758	1,106,000	321,637	31,954	29,904,785	(4,024)	
Local Development Framework	200,000	45,997	154,003	0	154,003	104,003	104,003	50,000	0	0	200,000	(0)	☺
Planning Delivery Grant	228,786	60,461	78,789	89,536	168,325	60,461	60,461	107,864	0	0	228,786	(0)	☺
Highways - Planned Works Fabric	465,000	0	0	465,000	465,000	394,743	465,000	0	0	0	465,000	0	☺
Liveability Fund	3,358,075	3,356,756	1,319	0	1,319	58,454	58,454	0	0	0	3,415,210	57,135	☺
Highways - Design and Resurfacing	1,560,000	926,741	73,259	560,000	633,259	200,000	576,124	0	0	0	1,502,865	(57,135)	☺
Building Safer Communities	150,534	75,267	0	75,267	75,267	75,267	75,267	0	0	0	150,534	0	☺
Kickstart - Bus Accessibility	169,000	24,000	145,000	0	145,000	98,000	120,000	25,000	0	0	169,000	0	☺
World Heritage Site & Great Lines City Park	250,000	14,967	235,033	0	235,033	55,184	98,551	91,084	45,398	0	250,000	(0)	☺
Townscape Heritage Initiatives	1,600,000	320,696	1,279,304	0	1,279,304	383,783	400,000	500,000	379,304	0	1,600,000	0	☺
Highways - Structures and Tunnels	455,000	0	0	455,000	455,000	126,926	455,000	0	0	0	455,000	0	☺
Waste Performance Grant	572,114	256,966	98,965	216,183	315,148	168,867	315,148	0	0	0	572,114	0	☺
Greening the Gateway	320,000	0	0	320,000	320,000	226,392	226,392	69,455	24,153	0	320,000	0	☺
OTHER R & D PROJECTS	9,328,509	5,081,851	2,065,672	2,180,986	4,246,658	1,952,080	2,954,400	843,403	448,855	0	9,328,509	0	

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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	176,706	205,400	0	0	0	2,302,260	(0)	☺
Regeneration Unit	5,470,000	3,619,241	80,759	1,770,000	1,850,759	918,171	1,850,759	0	0	0	5,470,000	0	☺
Rochester Riverside	84,897,311	68,502,855	16,394,456	0	16,394,456	4,920,028	16,394,456	0	0	0	84,897,311	0	☺
Strood Riverside - supporting work for CPO and land acquisition	17,839,945	9,038,574	5,263,372	3,538,000	8,801,372	4,186,997	5,263,372	1,730,000	1,808,000	0	17,839,946	0	☺
Chatham Centre & Waterfront (Council Funded)	1,770,669	1,654,974	115,695	0	115,695	94,169	115,695	0	0	0	1,770,669	(0)	☺
Project Management Design	900,000	881,048	18,952	0	18,952	2,906	18,952	0	0	0	900,000	(0)	☺
Bus Station	5,104,000	1,420,928	3,683,072	0	3,683,072	1,351,919	3,683,072	0	0	0	5,104,000	0	☺
Road Network (Phase 1)	2,920,000	2,201,945	429,055	289,000	718,055	697,032	718,055	0	0	0	2,920,000	(0)	☺
Community Enterprise Hubs	4,371,000	2,356,224	643,776	1,371,000	2,014,776	243,398	643,777	1,371,000	0	0	4,371,000	(0)	☺
Strategic Sites Inv. Prog. - Medway Innovation Centre (DCLG and Medway Council funded)	2,365,025	2,265,323	2,349,702	(2,250,000)	99,702	99,702	99,702	0	0	0	2,365,025	(0)	☺
Fort Amherst	50,000	3,730	46,270	0	46,270	0	46,270	0	0	0	50,000	0	☺
Medway Innovation Centre Phase 2	6,400,000	0	0	6,400,000	6,400,000	147,697	6,400,000	0	0	0	6,400,000	0	☺
Forward Delivery Development	200,000	0	0	200,000	200,000	12	200,000	0	0	0	200,000	0	☺
CLG RELATED PROJECTS	134,590,210	94,041,701	29,230,510	11,318,000	40,548,510	12,838,737	35,639,510	3,101,000	1,808,000	0	134,590,210	(0)	
GRAND TOTAL	173,827,528	121,261,988	34,645,554	17,919,986	52,565,540	15,906,317	44,900,668	5,050,403	2,578,492	31,954	173,823,504	(4,024)	