

BUSINESS SUPPORT
OVERVIEW AND SCRUTINY COMMITTEE
17 JULY 2008
CAPITAL BUDGET MONITORING 2008/2009

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Summary

This report presents the capital monitoring for the period to May 2008, with an outturn forecast for 2008/2009.

1. Budget and Policy Framework

1.1 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. It is for the Overview & Scrutiny Committee to hold Cabinet accountable for those actions taken.

2. Background

2.1 This capital budget monitoring report was considered by Cabinet on 15 July 2008.

2.2 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.

2.3 Medway Council has a capital programme for 2008/2009 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.

3. Progress

3.1 Table 1 below summarises the current overall expenditure and forecast outturn for capital schemes within each directorate in the 2008/2009 capital programme. This table summarises Appendix 1. Appendices 2 to 6 show the financial position by directorate.

Table 1: Spend to Date

Directorate	Approved Programme	Forecast spend 2008/2009	Spend and Commitments to date	Variance (is an underspend)	Approved programme forecast to spend in later years
	£'000	£'000	£'000	£'000	£'000
Business Support Dept	8,969	7,505	198	0	1,464
Children & Adults	35,098	25,029	3,029	0	10,069
Regeneration, Community & Culture	74,982	41,788	2,182	0	33,194
Members Priorities	1,728	1,552	145	4	180
TOTAL	120,777	75,874	5,554	4	44,907

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

4.1 The format of the electronic capital budget monitoring reports presented to the Directorate Management Teams includes a considerable amount of detail provided by the relevant capital project managers regarding individual scheme progress and achievement of milestones. As in previous reports the 'at a glance' progress monitoring system based on the following criteria provides some statistical data for this report.



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.

4.2 Business Support Department

Progress Monitoring				TOTAL SCHEMES
BUSINESS SUPPORT	6	8	0	14

4.2.1 Following the recent restructuring of the directorates, housing related matters fall under the Business Support Department. There are two significant issues to report regarding housing capital schemes:

4.2.2 The Housing Revenue Account (HRA) planned maintenance budget for 2008/2009 of £2,791,400 was approved by Council on 28 February 2008. The results of the most recent 25% stock condition survey, updated with information taken from recent years capital programmes, have now been fully analysed. Thus for the 25% of homes surveyed, we have informed estimates of the works required in order for those properties to reach the Decent Homes Standard by 2010. That data has been extrapolated across the whole housing stock to calculate the planned maintenance budget. Any properties not recently surveyed will be subject to a pre-inspection prior to the works being ordered to ensure that all works carried out are fully justified.

The revised requirement for the Housing Revenue Account planned maintenance capital programme for 2008/2009 is £5,102,600, an increase of £2,311,200 over that originally approved. This additional expenditure can be funded from the following Housing Revenue Account balances:

- Major Repairs Reserve - £787,600
- HRA Revenue Contribution from 2008/2009 HRA Revenue Account - £1,000,000
- HRA Revenue Contribution from Housing Revenue Account Working Balance - £523,600

The 2008/2009 planned maintenance budget forms part of a 30-year capital programme, the requirements of which will feed into the latest update of the Housing Revenue Account 30-year business plan. The details of the 2008/2009 planned maintenance capital programme and the updated business plan are included elsewhere on this agenda.




4.2.3 The Regional Housing Board (RHB) has recently approved new funding for Private Sector Renewal following a joint bid from various Kent authorities. The funding is 'ring-fenced' specifically to provide Home Improvement/ Renovation monies to householders, most likely in the form of loans, under the conditions laid out in the bid. The specifics of this funding will be explained in a separate report to Members in the near future. Council approval will be sought to add the RHB funded scheme to the capital programme for 2008/2009 at £628,329, and indicative amounts of £985,280 and £903,835 for years 2009/2010 and 2010/2011 respectively.

The RHB bid was based upon the council providing a level of match funding (£492,754 for 2008/2009), it has been able to do this mainly through carrying forward unspent monies from 2007/2008 (£480,281). The remaining match-funding requirement (£12,473) can be funded from the original allocation of £300,000 for the 2008/2009 Empty Homes Grants scheme budget approved by Council on 28 February 2008. The remaining budget balance of £287,527 is not required in order to comply with the conditions of the bid. The original allocation of £300,000 for Empty Homes was to be funded from Right to Buy capital receipts, and due to the slow down in the housing market it is anticipated that sales of properties, and therefore the capital receipts thereby generated are likely to be lower than was originally anticipated. Cabinet have been requested to approve the removal of the £287,527 relating to the original Empty Homes capital budget that is no longer required, leaving a revised total budget for 2008/2009 of £1,121,083. The table below details how the revised budget figure has been calculated:

	£
Budget Carried Forward from 2007/2008	480,281
Additional Budget Requirement 2008/2009	300,000
Total Original Budget 2008/2009	780,281
<u>Add</u>	
Regional Housing Board Monies	628,329
Sub-Total	1,408,610
<u>Less</u>	
Monies from Original Budget no longer required	(287,527)
Revised Budget Requirement 2008/2009	1,121,083

- 4.2.4 Two schemes, Digi TV and Universities at Medway, were completed in 2007/2008, with the remaining eight schemes rolling forward into 2008/2009. There are two new schemes so far for 2008/2009, being the Childrens Workforce Development Council (CWDC) National Dataset Grant scheme (£4,250), and also the Mercury Abatement project at Medway Crematorium is now reported under the Business Support Department.
- 4.2.5 New Civic Headquarters – the move into Gun Wharf commenced at the beginning of April and continued throughout May. More than 1200 staff and their equipment have been moved. The contact centre staff are moving to Gun Wharf during the summer, with the remaining Compass Centre staff then relocating to the Civic Centre Annexe.
- 4.2.6 The Unallocated Members Priorities budget is administered by, and reports to the Business Support Department, but for the convenience of Members is shown in Appendix 6 to this report.

4.3 Children & Adults Directorate




Progress Monitoring				TOTAL
CHILDREN & ADULTS	34	13	0	47

4.3.1 The 2008/2009 programme includes £17,442,000 rolled forward from 2007/2008. The 2008/2009 programme is an amalgamation of the programme approved by Council on 28 February for the former Children's Services directorate, together with four projects relating to adult social care which formed part of the former Community Services directorate.

4.3.2 The following childrens centres were completed, fully opened, operational, and designated by the DCSF since the last monitoring to Members:

- All Faiths Primary Childrens Centre
- Oaklands Infant Childrens Centre
- Saxon Way Primary Childrens Centre
- Kingfisher Primary Childrens Centre
- Temple Mill Primary Childrens Centre
- St James CE Primary Childrens Centre.

4.4 Regeneration, Community & Culture Directorate

Progress Monitoring				TOTAL SCHEMES
REGENERATION, COMMUNITY & CULTURE	46	6	0	52

4.4.1 The Regeneration, Community & Culture Directorate capital programme is split into three areas for reporting purposes:




- General RC & C projects (Appendix 4)
- Communities & Local Government (CLG) related projects (Appendix 5)
- Members Priorities (Appendix 6)

CLG related projects include some ongoing schemes that have in the past been fully or partially funded by CLG, and are being completed using funding from other sources.

4.4.2 The programme comprises of schemes from both the former Regeneration and Development and Community Services directorates, with funding rolled over from 2007/2008, and 2008/2009 allocations as approved by Council on 28 February.

4.4.3 At this early stage in the year, most schemes are progressing well. The Medway Park development at the Black Lion has improved from a 'straight face' in the last monitoring report to a 'smiley' face, with the project moving ahead with new plans and milestones in place.

4.5 Members Priorities

Progress Monitoring				TOTAL SCHEMES
MEMBERS PRIORITIES	25	8	0	33

4.5.1 Appendix 6 now reports progress on Members Priorities, the new capital funded Ward Improvement Fund, and the unallocated Members Priorities balance.

4.5.2 The criteria relating to the approval of Ward Improvement Funds changed at the start of the financial year to reflect the change in the source of the funding from revenue to capital. There has inevitably been a settling down period whilst all parties get accustomed to the new rules, with some applications being rejected as they were not capital in nature.

4.5.3 The unallocated balance of the total Members Priorities budget, originally £310,000, was boosted early in the new financial year by the cancellation of the Lordswood Boxing Club project which previously had a budget of £100,000. Some of this was reallocated to Echoes Gym (£50,000), and Lordswood Leisure Centre Sports Hall (£29,000), with the remaining funds being added back to the Members Priorities budget.

4.5.4 Schemes approved so far in 2008/2009 (as well as those in 4.5.3 above) include:

- Street Lighting, Gillingham Green - £10,000
- Zebra Crossing, Fairview Avenue - £30,000
- Pedestrian Crossing, Parris Avenue - £30,000

5. New Schemes and Virements

5.1 The following additions to the capital programme will require Full Council approval:

- HRA Planned Maintenance - £2,311,200
- RHB Funding - £341,000 (for 2008/2009 only)

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

- Increase of £4,250 in respect of CWDC Dataset Grant scheme as per section 4.2.4.

6. Funding Arrangements

- 6.1 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 although this does not include the schemes at 5.1 above.

Table 2: Resources Available

Funding Source	Forecast Spend 2008/2009 £000's	Total Approved Programme £000's
Borrowing through the Single Capital Pot	15,320	17,065
Prudential Borrowing	6,668	7,336
Government Grant	29,860	68,862
Major Repairs Allowance/Reserve	2,173	2,173
Capital Receipts	9,443	11,295
Developer funds/Specific reserves	6,893	8,529
Reserves	951	951
Other contributions	4,566	4,566
Total	75,874	120,777

The £45m difference between the forecast spend in 2008/2009 and the total approved programme is represented by approved funding for future years

7. Conclusions

- 7.1 This report provides an update on expenditure to the end of May against the approved capital programme.

8. Financial and Legal Implications

- 8.1 The financial implications are fully analysed in the report.
- 8.2 There are no direct legal implications.

9. Recommendations

- 9.1 That Members note:
- The spending forecasts summarised at Table 1 and
 - Additions to the capital programme as detailed in Section 5

Lead officer contact

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Background papers:

Report to Council 28 February 2008, Capital and Revenue Budgets 2008/2009
Report to Cabinet 15 July 2008, Capital Budget Monitoring May 2008

Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2008	2008/2009 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2008/2009	Remaining scheme budget	Spend and commitments to date (May 2008)	Forecast spend in 2008/2009	2009/2010	2010/2011	2011/2012	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(l)	(j)	(k)	(c)+(h)+(l)+(j)+(k)-(b)
Business Support	30,582,286	21,613,215	5,638,414	3,330,657	8,969,071	197,950	7,505,071	446,000	1,018,000	0	0
Children & Adults	49,713,777	14,615,400	17,442,264	17,656,113	35,098,377	3,029,301	25,028,855	9,999,713	69,213	0	(596)
Regeneration Community & Culture	216,439,531	141,457,169	32,655,175	42,327,187	74,982,362	2,182,045	41,787,786	20,066,433	13,028,145	100,000	0
Member's Priorities	2,661,197	933,184	1,028,238	699,775	1,728,013	145,275	1,552,596	180,000	0	0	4,583
											0
Total	299,396,791	178,618,968	56,764,091	64,013,732	120,777,823	5,554,571	75,874,308	30,692,146	14,115,358	100,000	3,989

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2008	2008/2009 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Progress
			Rolled Forward from Earlier Years	New Approvals for 2008/2009	Remaining Scheme Budget	Spend and Commitments as at May 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
BSD Related Projects												
ICT Strategic Fund	861,490	629,322	117,168	115,000	232,168	6,161	182,168	50,000	0	0	0	😊
Children's Indexing Grant	255,020	82,533	172,487	0	172,487	7,931	122,487	50,000	0	0	0	😐
Improving Information Management Grant	236,630	216,857	19,773	0	19,773	0	19,773	0	0	0	0	😊
Integrated Children's Systems Grant	166,410	101,917	64,493	0	64,493	0	64,493	0	0	0	0	😊
CWDC National data set grant	4,257	0	0	4,257	4,257	0	4,257	0	0	0	0	😐
Building Repair and Maintenance Fund	1,550,000	474,946	1,075,054	0	1,075,054	0	1,075,054	0	0	0	0	😊
Energy Efficiency - Carbon Trust	300,000	0	300,000	0	300,000	0	50,000	160,000	90,000	0	0	😐
Customer First Phase 2	776,000	720,244	55,756	0	55,756	55,756	55,756	0	0	0	0	😐
New Civic Headquarters	21,550,000	19,387,396	2,162,604	0	2,162,604	98,348	2,162,604	0	0	0	0	😊
Mercury Abatement	1,174,000	0	1,174,000	0	1,174,000	0	60,000	186,000	928,000	0	0	😐
TOTAL BSD RELATED PROJECTS	26,873,807	21,613,215	5,141,335	119,257	5,260,592	168,196	3,796,592	446,000	1,018,000	0	0	
Housing Related Projects												
Housing Renovation Grants	407,127	0	407,127	0	407,127	7,467	407,127	0	0	0	0	😐
Empty Homes	373,154	0	73,154	300,000	373,154	8,000	373,154	0	0	0	0	😐
Planned Maintenance	2,791,400	0	0	2,791,400	2,791,400	0	2,791,400	0	0	0	0	😐
Disabled Adaptions	116,798	0	16,798	100,000	116,798	14,287	116,798	0	0	0	0	😊
HRA Garage Review	20,000	0	0	20,000	20,000	0	20,000	0	0	0	0	😊
TOTAL HOUSING RELATED PROJECTS	3,708,479	0	497,079	3,211,400	3,708,479	29,754	3,708,479	0	0	0	0	
GRAND TOTAL	30,582,286	21,613,215	5,638,414	3,330,657	8,969,071	197,950	7,505,071	446,000	1,018,000	0	0	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2008	2008/2009 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Progress
			Rolled Forward from Earlier Years	New Approvals for 2008/2009	Total scheme budget for 2008/2009	Actuals to date May 08	Forecast Outturn 2008/2009	2008/2009	2009/2010	2010/2011 and future years		
Disabled Facilities Grant	1,080,596	0	130,596	950,000	1,080,596	827,888	1,080,000	0	0	0	(596)	☺
Occupational Therapy Adaptations	179,924	0	0	179,924	179,924	85,000	179,924	0	0	0	0	☺
Older Person's Plan	996,051	745,264	80,787	170,000	250,787	2,650	250,787	0	0	0	0	☺
Mental Health - Vocational Rehabilitation, Community	339,705	31,046	193,659	115,000	308,659	0	127,500	127,500	53,659	0	0	☺
Total for Adult Social Care	2,596,276	776,310	405,042	1,414,924	1,819,966	915,538	1,638,211	127,500	53,659	0	(596)	
Mobile Technology to Support Childrens Social Work	107,347	38,160	30,535	38,652	69,187	38,160	69,187	0	0	0	0	☺
Extension of the Old Vicarage	220,000	0	0	220,000	220,000	20,000	220,000	0	0	0	0	☺
Total for Children's Social Care	327,347	38,160	30,535	258,652	289,187	58,160	289,187	0	0	0	0	
Abbey Court Foundation Stage Unit	200,000	6,190	0	193,810	193,810	0	193,810	0	0	0	0	☺
All Faith's Primary Childrens Centre	0	0	0	0	0	12,929	12,929	0	0	0	12,929	☺
Brompton Westbrook Primary Childrens Centre	170,454	168,838	0	1,616	1,616	(1,942)	1,942	0	0	0	326	☺
Kingfisher Primary Childrens Centre	690,313	480,261	20,000	190,052	210,052	53,168	210,052	0	0	0	0	☺
Oaklands Infant Childrens Centre	338,163	321,536	0	16,627	16,627	(6,810)	16,627	0	0	0	0	☺
Saxon Way Primary Childrens Centre	893,008	772,991	110,000	10,017	120,017	(31,500)	120,017	0	0	0	0	☺
St James CE Primary Childrens Centre	518,523	510,094	0	8,429	8,429	(12,005)	24,595	0	0	0	16,166	☺
St Margaret's at Troy Town Primary Childrens Centre	627,591	246,996	311,463	69,132	380,595	5,657	380,595	0	0	0	0	☺
Temple Mill Primary Childrens Centre	383,846	338,825	35,000	10,021	45,021	(12,750)	45,021	0	0	0	0	☺
Twydall Infant Childrens Centre	397,461	362,859	80,000	(45,398)	34,602	24,595	34,602	0	0	0	0	☺
Sure Start Childrens Centre, Nursery Provision, Extension	1,211,944	0	0	1,211,944	1,211,944	(7,425)	1,182,523	0	0	0	(29,421)	☺
Information System for Parents and Providers (ISPP)	24,278	0	0	24,278	24,278	0	24,278	0	0	0	0	☺
Total for Early Years	5,455,581	3,208,590	556,463	1,690,528	2,246,991	23,917	2,246,991	0	0	0	0	
Medway Grid for Learning - Broadband Connectivity	3,023,607	8,500	2,068,133	946,974	3,015,107	0	2,515,364	499,743	0	0	0	☺
Computers for Pupils	52,800	18,800	34,000	0	34,000	0	34,000	0	0	0	0	☺
Diploma Gateway - Medway Partnership	1,000,000	64,409	935,591	0	935,591	935,591	935,591	0	0	0	0	☺
Total for Advisors	4,076,407	91,709	3,037,724	946,974	3,984,698	935,591	3,484,955	499,743	0	0	0	
Burnt Oak Primary School	4,200,000	1,073,463	1,991,537	1,135,000	3,126,537	646,097	3,126,537	0	0	0	0	☺
Danecourt - Replace Temporary Block	1,131,547	1,116,547	15,000	0	15,000	(40,575)	15,000	0	0	0	0	☺
Elaine Primary School - Full Service Extended School	2,871,846	2,821,846	0	50,000	50,000	(51,160)	50,000	0	0	0	0	☺
Greenacre School - Specialist Sports College	950,000	910,663	39,337	0	39,337	65,091	39,337	0	0	0	0	☺
Hilltop Primary School - Indoor Swimming Pool	487,459	212,438	275,021	0	275,021	41,010	275,021	0	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2008	2008/2009 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Progress
			Rolled Forward from Earlier Years	New Approvals for 2008/2009	Total scheme budget for 2008/2009	Actuals to date May 08	Forecast Outturn 2008/2009	2008/2009	2009/2010	2010/2011 and future years		
Medway Community College - Learning Support Unit	520,000	489,246	30,754	0	30,754	27,544	30,754	0	0	0	0	☹
Parkwood Junior School - Replacement of Temporary	200,000	6,347	193,653	0	193,653	0	193,653	0	0	0	0	☺
School Re-organisation Fund (capitalisation)	100,000	0	0	100,000	100,000	0	100,000	0	0	0	0	☺
The Hundred of Hoo Comprehensive School - Enhanc	833,017	808,521	4,496	20,000	24,496	0	24,496	0	0	0	0	☹
The Pilgrim CE Primary School	3,000,000	1,449,536	1,011,798	538,666	1,550,464	163,705	1,550,464	0	0	0	0	☺
Various Schools - Commitments and Post Project App	939,209	0	0	939,209	939,209	0	939,209	0	0	0	0	☺
Various Schools - Condition Work	1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	0	☺
Various Schools - Extended Schools	431,812	0	0	431,812	431,812	0	431,812	0	0	0	0	☺
Various Schools - Feasibility Studies for Future Projec	915,000	0	0	915,000	915,000	8,500	915,000	0	0	0	0	☺
Various Schools - Kitchen Renovation	100,000	0	0	100,000	100,000	1,478	100,000	0	0	0	0	☺
Medway Targeted Fund	500,000	0	0	500,000	500,000	0	500,000	0	0	0	0	☺
Various Schools - Security Works	166,487	0	66,487	100,000	166,487	4,336	166,487	0	0	0	0	☺
Various Schools - Seed Challenge Allocation	795,380	0	795,380	0	795,380	3,742	795,380	0	0	0	0	☺
Vocational Education Centre	2,000,000	0	1,009,588	990,412	2,000,000	0	937,136	1,062,864	0	0	0	☹
Warren Wood Primary School - New Foundation Unit	1,712,024	1,612,024	0	100,000	100,000	116,257	100,000	0	0	0	0	☹
Woodlands Primary School - Extension to 2FE	750,000	0	25,000	725,000	750,000	64,575	225,000	525,000	0	0	0	☺
Total for Schools	24,103,781	10,500,631	5,458,051	8,145,099	13,603,150	1,050,600	12,015,286	1,587,864	0	0	0	
Youth Service - Neighbourhood Renewal Projects	11,084	0	11,084	0	11,084	0	11,084	0	0	0	0	☹
Youth Capital Fund - Improved Facilities for Young Pe	137,937	0	8,037	129,900	137,937	0	137,937	0	0	0	0	☺
Total for Youth Service	149,021	0	19,121	129,900	149,021	0	149,021	0	0	0	0	
Silverbank Centre	18,099	0	2,328	15,771	18,099	18,099	18,099	0	0	0	0	☺
Will Adams Centre	90,554	0	63,927	26,627	90,554	10,000	25,000	50,000	15,554	0	0	☹
Total for Pupil Referral Units	108,653	0	66,255	42,398	108,653	28,099	43,099	50,000	15,554	0	0	
Total	36,817,066	14,615,400	9,573,191	12,628,475	22,201,666	3,011,905	19,866,750	2,265,107	69,213	0	(596)	
Schools Devolved Formula Capital	12,896,711	0	7,869,073	5,027,638	12,896,711	17,396	5,162,105	7,734,606	0	0	0	☺
Grand Total	49,713,777	14,615,400	17,442,264	17,656,113	35,098,377	3,029,301	25,028,855	9,999,713	69,213	0	(596)	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2008	2008/2009 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Progress
			Rolled Forward from Earlier Years	New Approvals for 2008/2009	Remaining Scheme Budget	Spend and Commitments as at May 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
Local Development Framework	200,000	140,884	59,116	0	59,116	0	59,116	0	0	0	0	☺
Planning Delivery Grant	246,236	88,218	158,018	0	158,018	0	158,018	0	0	0	(0)	☺
World Heritage Site & Great Lines City Park	250,000	41,296	208,704	0	208,704	9,120	91,084	45,398	72,222	0	0	☺
Greening the Gateway	350,000	251,631	98,369	0	98,369	74,215	74,215	24,154	0	0	(0)	☺
Kickstart - Bus Accessibility	169,000	146,922	22,078	0	22,078	5,616	22,078	0	0	0	0	☺
Townscape Heritage Initiatives	1,600,000	487,498	1,112,502	0	1,112,502	53,758	477,256	635,246	0	0	(0)	☺
Quality Bus Corridor	1,000,000	0	0	1,000,000	1,000,000	0	750,000	250,000	0	0	0	☺
Gillingham Train Station Improvements	0	0	0	0	0	0	0	0	0	0	0	☺
OTHER RCC PROJECTS	3,815,236	1,156,448	1,658,788	1,000,000	2,658,788	142,709	1,631,767	954,798	72,222	0	(0)	
Integrated Transport Measures 2007-08	7,695,000	3,681,416	1,172,584	2,841,000	4,013,584	133,034	3,513,584	500,000	0	0	0	☺
Structural Maintenance on Roads&Bridges	4,757,000	2,555,674	455,326	1,746,000	2,201,326	236,213	2,401,326	0	0	0	200,000	☺
Bridge Assess and Strengthening	727,000	460,961	66,039	200,000	266,039	3,156	66,039	0	0	0	(200,000)	☺
A228 Outstanding Contractor Issues	18,956,178	17,840,826	1,115,352	0	1,115,352	9,709	1,115,352	0	0	0	0	☺
Floodlighting	47,000	19,141	27,859	0	27,859	19,141	27,859	0	0	0	0	☺
Darnley Arches Subway	500,000	100,879	399,121	0	399,121	100,879	140,000	240,000	19,121	0	0	☺
Developer Contributions (S106)	647,816	85,862	561,954	0	561,954	5,000	275,000	186,954	100,000	0	0	☺
Residential Part 1 claims	744,207	556,598	187,609	0	187,609	557,000	187,609	0	0	0	0	☺
Stoke Crossing EIA	65,000	16,047	48,953	0	48,953	16,047	48,953	0	0	0	(0)	☺
Strood Environmental Enhancement	316,608	290,849	25,759	0	25,759	0	25,759	0	0	0	(0)	☺
Sir Evelyn Road	860,000	7,464	852,536	0	852,536	5,000	842,536	10,000	0	0	0	☺
Highways - Planned Works Fabric	1,025,000	511,813	(46,813)	560,000	513,187	57,827	513,187	0	0	0	0	☺
Highways - Design and Resurfacing	2,030,000	1,453,231	106,769	470,000	576,769	256,259	576,769	0	0	0	0	☺
Road Safety Grant	67,920	0	0	67,920	67,920	0	67,920	0	0	0	0	☺
Improvements to A228	2,000,000	0	0	2,000,000	2,000,000	0	250,000	1,750,000	0	0	0	☺
Building Safer Communities	75,267	0	0	75,267	75,267	75,267	75,267	0	0	0	0	☺
Highways - Structures and Tunnels	925,000	388,462	66,538	470,000	536,538	48,158	536,538	0	0	0	0	☺
Waste Performance Grant	1,056,867	472,616	137,251	447,000	584,251	47,230	584,251	0	0	0	(0)	☺
MAJOR PROJECTS	42,495,863	28,441,841	5,176,835	8,877,187	14,054,022	1,569,920	11,247,949	2,686,954	119,121	0	0	
Compass Close Amenity Works	50,000	45,349	4,651	0	4,651	0	4,651	0	0	0	(0)	☺
Eastgate House Improvements	630,000	50,670	579,331	0	579,331	0	29,331	150,000	300,000	100,000	0	☺
Gillingham Park	559,000	455,642	103,358	0	103,358	0	0	103,358	0	0	(0)	☺
Ranscombe Country Park	232,340	135,295	97,045	0	97,045	0	0	97,045	0	0	(0)	☺
Wildlife Habitat at Motney Fields	70,000	11,282	58,718	0	58,718	0	54,916	2,000	1,802	0	0	☺
Medway Park Development at Black Lion	11,100,000	652,722	10,447,278	0	10,447,278	73,517	5,000,000	3,447,278	2,000,000	0	0	☺
English Heritage - Local Management Arrangement	850,000	369,721	480,279	0	480,279	60,000	140,279	140,000	200,000	0	(0)	☺
Library Management System	300,000	0	300,000	0	300,000	10,000	300,000	0	0	0	0	☺
Hard Landscaping within Grounds Maintenance Contract	140,000	35,000	105,000	0	105,000	409	35,000	35,000	35,000	0	0	☺
LEISURE & CULTURE PROJECTS	13,931,340	1,755,680	12,175,660	0	12,175,660	143,926	5,564,177	3,974,681	2,536,802	100,000	0	
TOTAL PROJECTS	60,242,439	31,353,970	19,011,282	9,877,187	28,888,469	1,856,555	18,443,893	7,616,433	2,728,145	100,000	(0)	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2008	2008/2009 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Progress
			Rolled Forward from Earlier Years	New Approvals for 2008/2009	Remaining Scheme Budget	Spend and Commitments as at May 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
Regeneration Unit	8,200,000	4,400,000	0	3,800,000	3,800,000	79,769	1,400,000	1,300,000	1,100,000	0	0	☺
Rochester Riverside	85,462,743	77,065,561	6,897,182	1,500,000	8,397,182	2,597	7,397,182	500,000	500,000	0	0	☺
Strood Riverside CPO and Land Acquisit	17,839,945	16,042,735	1,797,210	0	1,797,210	5,011	1,797,210	0	0	0	0	☺
Chatham Centre and Waterfront	1,791,371	1,751,553	39,818	0	39,818	17,270	39,818	0	0	0	0	☺
Medway Innovation Centre Phase 2	8,831,565	3,921,882	4,909,683	0	4,909,683	66,892	4,909,683	0	0	0	0	☺
Road Network Phase 2 and 3	11,660,000	3,610,000	0	8,050,000	8,050,000	24,951	1,350,000	3,200,000	3,500,000	0	0	☺
Chatham Development Briefs	400,000	0	0	400,000	400,000	30,000	200,000	200,000	0	0	0	☺
Queen Street Chatham	450,000	0	0	450,000	450,000	0	300,000	150,000	0	0	0	☺
Chatham Bus Facility	7,880,000	2,880,000	0	5,000,000	5,000,000	99,000	1,350,000	1,650,000	2,000,000	0	0	☺
Watermill Wharf	1,042,354	392,354	0	650,000	650,000	0	350,000	300,000	0	0	0	☹
Cable Car	239,114	39,114	0	200,000	200,000	0	100,000	100,000	0	0	0	☺
Chatham Waterfront	3,750,000	0	0	3,750,000	3,750,000	0	1,550,000	2,200,000	0	0	0	☺
Cultural Projects	400,000	0	0	400,000	400,000	0	150,000	250,000	0	0	0	☺
Public Realm	1,850,000	0	0	1,850,000	1,850,000	0	100,000	250,000	1,500,000	0	0	☺
Strood Centre Infrastructure	5,100,000	0	0	5,100,000	5,100,000	0	1,700,000	1,700,000	1,700,000	0	0	☺
Corporation Street	300,000	0	0	300,000	300,000	0	150,000	150,000	0	0	0	☺
Eastgate House	1,000,000	0	0	1,000,000	1,000,000	0	500,000	500,000	0	0	0	☹
Total CLG related projects	156,197,092	110,103,199	13,643,893	32,450,000	46,093,893	325,490	23,343,893	12,450,000	10,300,000	0	0	

CLG and RCC TOTAL **216,439,531** **141,457,169** **32,655,175** **42,327,187** **74,982,362** **2,182,045** **41,787,786** **20,066,433** **13,028,145** **100,000** **(0)**

MEMBER PRIORITIES CAPITAL PROGRAMME MAY 2008

APPENDIX 6

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2008	2008/2009 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Progress
			Rolled Forward from Earlier Years	New Approvals for 2008/2009	Remaining Scheme Budget	Spend and Commitments as at May 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
Ward Improvement Fund	165,000	0	0	165,000	165,000	400	165,000	0	0	0	0	😊
Unallocated Member Priorities	261,025	0	0	261,025	261,025	0	261,025	0	0	0	0	😊
Total for Member Priorities - Business Support	426,025	0	0	426,025	426,025	400	426,025	0	0	0	0	
Allotments Imps - Phase 4	25,000	0	0	25,000	25,000	0	25,000	0	0	0	0	😊
Improvements to Priestfields Area	150,000	111,827	38,173	0	38,173	10,006	38,173	0	0	0	0	😊
New Boxing Facility	0	0	0	0	0	0	0	0	0	0	0	😐
Jacksons Wheelpark	230,000	225,840	4,160	0	4,160	8,743	8,743	0	0	0	4,583	😐
Lordswood Leisure Centre Sports Hall	28,750	0	0	28,750	28,750	28,700	28,750	0	0	0	0	😊
Hook Meadow Youth & Community Centre	210,000	158,772	51,228	0	51,228	1,480	51,228	0	0	0	0	😊
Cliffe Toilets Refurbishment	20,000	17,032	2,968	0	2,968	1,638	2,968	0	0	0	0	😊
Riverside and Capstone Country Park improvements - CCTV and security	78,000	70,323	7,677	0	7,677	2,695	7,677	0	0	0	0	😊
Echoes Gym	50,000	0	0	50,000	50,000	50,000	50,000	0	0	0	0	😊
New Pavement - Lower Rainham	50,000	2,539	47,461	0	47,461	650	27,461	20,000	0	0	0	😐
Pavement Repairs - Rest of Medway	150,000	0	150,000	0	150,000	0	30,000	120,000	0	0	0	😐
Medway Tunnel - Dot Matrix Signs	120,000	0	120,000	0	120,000	0	120,000	0	0	0	0	😐
Street Lighting Gillingham Green	10,000	0	0	10,000	10,000	10,000	10,000	0	0	0	0	😊
Zebra Crossing Fairview Ave	30,000	0	0	30,000	30,000	0	30,000	0	0	0	0	😊
Pedestrian Crossing Parr Ave	30,000	0	0	30,000	30,000	0	30,000	0	0	0	0	😊
Road Speed Warning Signs	450,000	158,722	291,278	0	291,278	1,207	291,278	0	0	0	0	😊
Roundabout&Road Improvements	150,000	79,882	70,118	0	70,118	378	70,118	0	0	0	0	😐
CCTV - Rainham Rec, Peveral Green and Longford Court	53,694	0	53,694	0	53,694	17,076	53,694	0	0	0	0	😊
CCTV - New Cameras, Upgrades Struct and Cabling	64,228	18,330	45,898	0	45,898	5,740	45,898	0	0	0	0	😊
CCTV - Cuxton	22,000	15,250	6,750	0	6,750	0	6,750	0	0	0	0	😊

MEMBER PRIORITIES CAPITAL PROGRAMME MAY 2008

APPENDIX 6

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2008	2008/2009 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Progress
			Rolled Forward from Earlier Years	New Approvals for 2008/2009	Remaining Scheme Budget	Spend and Commitments as at May 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
CCTV - Chalk Pit Hill	15,000	807	14,193	0	14,193	0	14,193	0	0	0	0	😊
CCTV - Parkwood Green	22,500	0	22,500	0	22,500	0	22,500	0	0	0	0	😊
CCTV - Halling	25,000	0	25,000	0	25,000	0	25,000	0	0	0	0	😊
CCTV - Cliffe	10,000	0	10,000	0	10,000	0	10,000	0	0	0	0	😊
CCTV - Cliffe Woods	10,000	0	10,000	0	10,000	0	10,000	0	0	0	0	😊
CCTV - Ordnance Street	29,000	20,239	8,761	0	8,761	0	8,761	0	0	0	0	😊
CCTV - Manor Road Connection	3,000	400	2,600	0	2,600	2,396	2,600	0	0	0	0	😊
Improvements to Gillingham High Street	50,000	20,252	29,748	0	29,748	381	29,748	0	0	0	0	😐
Other Improvements - Angel Corner, Strood	36,000	32,215	3,785	0	3,785	3,785	3,785	0	0	0	0	😊
Rainham Car Park Signage	13,000	754	12,246	0	12,246	0	12,246	0	0	0	0	😊
Total for Member Priorities - Regeneration, Community & Culture	2,135,172	933,184	1,028,238	173,750	1,201,988	144,875	1,066,571	140,000	0	0	4,583	
Rainham Youth Community Centre	100,000	0	0	100,000	100,000	0	60,000	40,000	0	0	0	😐
Total for Member Priorities - Children & Adults	100,000	0	0	100,000	100,000	0	60,000	40,000	0	0	0	
Grand Total	2,661,197	933,184	1,028,238	699,775	1,728,013	145,275	1,552,596	180,000	0	0	4,583	