

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	Status
			Rolled Forward from Earlier Years	New Approvals for 2008/2009	Remaining Scheme Budget	Spend and Commitments as at July 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
Medway Innovation Centre phase 2	8,765,026	3,921,882	4,843,144	0	4,843,144	210,784	4,843,144	0	0	0	0	☺
Watermill Wharf Strood	1,042,354	392,354	0	650,000	650,000	11,325	350,000	300,000	0	0	0	☹
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	26,196	91,084	72,223	45,398	0	0	☺
Greening the Gateway	350,000	251,631	98,369	0	98,369	43,989	69,455	28,914	0	0	0	☺
Kickstart - Bus Accessibility	169,000	146,922	22,078	0	22,078	14,642	22,078	0	0	0	0	☺
Townscape Heritage Initiatives	1,600,000	487,498	1,112,502	0	1,112,502	91,585	445,001	667,501	0	0	0	☺
Quality Bus Corridor	1,000,000	0	0	1,000,000	1,000,000	0	500,000	500,000	0	0	0	☹
Gillingham Train Station Improvements	0	0	0	0	0	0	0	0	0	0	0	☺
<b>Total for Development and Transport</b>	<b>13,622,616</b>	<b>5,470,684</b>	<b>6,501,932</b>	<b>1,650,000</b>	<b>8,151,932</b>	<b>398,521</b>	<b>6,537,896</b>	<b>1,568,638</b>	<b>45,398</b>	<b>0</b>	<b>0</b>	
Integrated Transport Measures 2007-08	6,645,000	3,681,416	822,584	2,141,000	2,963,584	740,000	2,663,584	300,000	0	0	0	☹
Structural Maintenance on Roads&Bridges	3,988,039	2,555,674	455,326	977,039	1,432,365	1,382,415	1,432,365	0	0	0	0	☺
Bridge Assess and Strengthening	727,961	460,961	66,039	200,961	267,000	9,240	267,000	0	0	0	0	☺
Maintenance of Traffic Signals	117,000	0	0	117,000	117,000	76,156	117,000	0	0	0	0	☺
Maintenance of Street Lighting	96,000	0	0	96,000	96,000	24,154	96,000	0	0	0	0	☺
Maintenance of Footway	160,000	0	0	160,000	160,000	139,737	160,000	0	0	0	0	☺
Maintenance of Highway Drainage Systems	117,000	0	0	117,000	117,000	65,714	117,000	0	0	0	0	☺
Carriageway Micro Surfacing	224,000	0	0	224,000	224,000	52,402	224,000	0	0	0	0	☺
Maintenance of Off Carriageway Cycle tracks	54,000	0	0	54,000	54,000	16,712	54,000	0	0	0	0	☺
A228 Outstanding Contractor Issues	21,947,071	21,847,071	100,000		100,000	2,654,780	85,000	15,000	0	0	0	☺
Medway Tunnel	500,000	0	0	500,000	500,000	200,000	200,000	250,000	50,000	0	0	☺
Asset Management	200,000	0	0	200,000	200,000	150,000	150,000	50,000	0	0	0	☺
Floodlighting	47,000	19,141	27,859	0	27,859	17,141	27,859	0	0	0	0	☺
Darnley Arches Subway	500,000	100,879	399,121	0	399,121	120,000	160,000	220,000	19,121	0	0	☹
Developer Contributions (S106)	663,165	85,862	561,954	15,349	577,303	15,000	290,349	186,954	100,000	0	0	☺
Residential Part 1 claims	744,207	556,598	187,609	0	187,609	250,000	275,000	20,000	0	0	107,391	☹
Stoke Crossing EIA	65,000	16,047	48,953	0	48,953	41,000	48,953	0	0	0	0	☺
Strood Environmental Enhancement	316,608	290,849	25,759	0	25,759	247	25,512	0	0	0	(247)	☺

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Sir Evelyn Road	860,000	7,464	852,536	0	852,536	15,000	842,536	10,000	0	0	0	😊
Highways - Planned Works Fabric	887,813	511,813	(46,813)	422,813	376,000	182,630	376,000	0	0	0	0	😊
Highways - Design and Resurfacing	2,393,725	1,453,231	106,769	833,725	940,494	673,534	940,494	0	0	0	0	😊
Road Safety Grant	67,920	0	0	67,920	67,920	5,522	67,920	0	0	0	0	😊
Improvements to A228	2,000,000	0	0	2,000,000	2,000,000	1,000	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	698,462	388,462	66,538	243,462	310,000	104,854	310,000	0	0	0	0	😊
Waste Performance Grant	1,056,867	472,616	137,251	447,000	584,251	123,550	584,251	0	0	0	0	😊
<b>Total for Front Line Services</b>	<b>45,152,105</b>	<b>32,448,085</b>	<b>3,811,483</b>	<b>8,892,536</b>	<b>12,704,019</b>	<b>7,136,055</b>	<b>9,840,090</b>	<b>2,801,954</b>	<b>169,121</b>	<b>0</b>	<b>107,147</b>	
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	86,390	2,750,000	7,034,949	662,329	0	0	😊
English Heritage - Local Management Arrangement	850,000	369,721	480,279	0	480,279	106,440	170,279	110,000	200,000	0	0	😊
Library Management System	300,000	0	300,000	0	300,000	80,000	300,000	0	0	0	0	😊
Hard Landscaping within Grounds Maintenance Contract	140,000	35,000	105,000	0	105,000	818	35,000	35,000	35,000	0	0	😊
<b>Total for Leisure and Culture</b>	<b>13,931,340</b>	<b>1,755,680</b>	<b>12,175,660</b>	<b>0</b>	<b>12,175,660</b>	<b>273,648</b>	<b>3,344,177</b>	<b>7,532,352</b>	<b>1,199,131</b>	<b>100,000</b>	<b>0</b>	
<b>Grand total</b>	<b>72,706,061</b>	<b>39,674,450</b>	<b>22,489,074</b>	<b>10,542,536</b>	<b>33,031,610</b>	<b>7,808,224</b>	<b>19,722,163</b>	<b>11,902,944</b>	<b>1,413,650</b>	<b>100,000</b>	<b>107,147</b>	