

CAPITAL PROGRAMME CLG PROJECTS JULY 2008

APPENDIX 5

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		
Regeneration Unit	8,200,000	4,400,000	0	3,800,000	3,800,000	512,827	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	299,451	7,397,182	500,000	500,000	0	0	☺
Strood Riverside supporting work for CPO and land acquisition	17,839,945	16,042,735	1,797,210	0	1,797,210	98,711	1,797,210	0	0	0	0	☹
Chatham Town Centre Phase 1	1,791,371	1,751,553	39,818	0	39,818	15,053	39,818	0	0	0	0	☺
Chatham Road Network Phase 2 and 3	11,660,000	3,610,000	0	8,050,000	8,050,000	151,144	1,350,000	3,200,000	3,500,000	0	0	☺
Chatham Development Briefs	400,000	0	0	400,000	400,000	45,000	200,000	200,000	0	0	0	☺
Queen Street Chatham	450,000	0	0	450,000	450,000	300,000	300,000	150,000	0	0	0	☺
Chatham Bus Facility	7,880,000	2,880,000	0	5,000,000	5,000,000	166,176	1,350,000	1,650,000	2,000,000	0	0	☺
Chatham Cable Car	239,114	39,114	0	200,000	200,000	478	100,000	100,000	0	0	0	☺
Chatham Waterfront	3,750,000	0	0	3,750,000	3,750,000	1,520	1,550,000	2,200,000	0	0	0	☺
Chatham Cultural Projects	400,000	0	0	400,000	400,000	17,208	150,000	250,000	0	0	0	☺
Chatham 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	500,000	2,100,000	2,500,000	0	0	☺
Corporation Street Rochester	300,000	0	0	300,000	300,000	394	150,000	150,000	0	0	0	☺
Eastgate House Rochester	1,000,000	0	0	1,000,000	1,000,000	0	0	0	1,000,000	0	0	☺
GRAND TOTAL	146,323,173	105,788,963	8,734,210	31,800,000	40,534,210	1,607,962	16,384,210	12,050,000	12,100,000	0	0	