

Capital Programme Summary September 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 (September 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	33,269,303	21,613,215	5,677,671	5,978,417	11,656,088	1,870,896	10,037,034	645,054	880,000	94,000	0
Children & Adults	50,094,150	14,615,400	17,434,227	18,044,523	35,478,750	10,318,045	28,651,379	6,763,158	64,213	0	0
Regeneration Community & Culture	220,175,285	145,312,314	31,385,675	43,477,296	74,862,971	11,871,538	37,449,301	25,822,644	12,676,823	514,204	(1,600,000)
Member's Priorities	2,661,197	933,183	1,028,239	699,775	1,728,014	301,729	1,319,636	310,387	95,639	0	2,352
											0
Total	306,199,935	182,474,112	55,525,812	68,200,011	123,725,823	24,362,208	77,457,350	33,541,243	13,716,675	608,204	1,597,650

Business Support Department Capital Programme September 2008

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 September 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years			
BSD Various Schemes													
ICT Strategic Fund	896,490	629,322	152,168	115,000	267,168	57,754	192,168	75,000	0	0	0	0	☺
Children's Indexing Grant	255,020	82,533	172,487	0	172,487	17,154	122,487	50,000	0	0	0	0	☺
Improving Information Management Grant	236,630	216,857	19,773	0	19,773	6,639	19,773	0	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	0	☺
CWDC National data set grant	4,257	0	4,257	0	4,257	0	4,257	0	0	0	0	0	☺
Customer First Phase 2	776,000	720,244	55,756	0	55,756	55,756	55,756	0	0	0	0	0	☹
Building Repair and Maintenance Fund	1,550,000	474,946	1,075,054	0	1,075,054	56,480	790,000	285,054	0	0	0	0	☹
Energy Efficiency - Carbon Trust	300,000	0	300,000	0	300,000	62,757	200,000	100,000	0	0	0	0	☺
New Civic Headquarters	21,550,000	19,387,396	2,162,604	0	2,162,604	1,119,569	2,162,604	0	0	0	0	0	☺
Mercury Abatement	1,174,000	0	1,174,000	0	1,174,000	0	65,000	135,000	880,000	94,000	0	0	☺
Total BSD VARIOUS PROJECTS	26,908,807	21,613,215	5,180,592	115,000	5,295,592	1,376,109	3,676,538	645,054	880,000	94,000	0	0	
Housing Related Projects													
Housing Renovation Loans	586,929	0	407,127	179,802	586,929	53,742	586,929	0	0	0	0	0	☺
Solar Water Heating Grant	19,000	0	0	19,000	19,000	0	19,000	0	0	0	0	0	☺
Coldbusters Initiative	200,000	0	0	200,000	200,000	0	200,000	0	0	0	0	0	☺
Energy Efficiency Top-Up Grants	10,000	0	0	10,000	10,000	0	10,000	0	0	0	0	0	☺
Crisis Grants	100,000	0	73,154	26,846	100,000	26,846	100,000	0	0	0	0	0	☺
Empty Homes	205,154	0	0	205,154	205,154	23,000	205,154	0	0	0	0	0	☺
Planned Maintenance	5,102,615	0	0	5,102,615	5,102,615	274,401	5,102,615	0	0	0	0	0	☺
Disabled Adaptions	116,798	0	16,798	100,000	116,798	116,798	116,798	0	0	0	0	0	☺
HRA Garage Review	20,000	0	0	20,000	20,000	0	20,000	0	0	0	0	0	☺
TOTAL HOUSING RELATED PROJECTS	6,360,496	0	497,079	5,863,417	6,360,496	494,787	6,360,496	0	0	0	0	0	
GRAND TOTAL	33,269,303	21,613,215	5,677,671	5,978,417	11,656,088	1,870,896	10,037,034	645,054	880,000	94,000	0	0	

CHILDRENS AND ADULTS CAPITAL PROGRAMME SEPTEMBER 2008

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 September 08	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
Transformation Programme	996,051	745,264	80,787	170,000	250,787	124,256	218,500	32,287	0	0	0	☺
Extension of the Old Vicarage	300,000	0	0	300,000	300,000	20,000	300,000	0	0	0	0	☺
Occupational Therapy Adaptations	179,924	0	0	179,924	179,924	144,000	179,924	0	0	0	0	☺
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	339,705	31,046	193,659	115,000	308,659	18,728	115,000	145,000	48,659	0	0	☺
Disabled Facilities Grant	1,080,596	0	130,596	950,000	1,080,596	1,080,596	1,080,596	0	0	0	0	☺
Mobile Technology to Support Childrens Social Workers	107,347	38,160	30,535	38,652	69,187	5,554	69,187	0	0	0	0	☺
Various Schools - Extended Schools	431,812	0	0	431,812	431,812	0	431,812	0	0	0	0	☺
Twydall Infant Childrens Centre	397,461	362,859	80,000	(45,398)	34,602	24,438	34,602	0	0	0	0	☺
Saxon Way Primary Childrens Centre	893,008	772,991	110,000	10,017	120,017	3,653	120,017	0	0	0	0	☺
Brompton Westbrook Primary Childrens Centre	170,454	168,838	0	1,616	1,616	(1,800)	1,616	0	0	0	0	☺
St Margaret's at Troy Town Primary Childrens Centre	627,591	246,996	311,463	69,132	380,595	131,660	380,595	0	0	0	0	☺
Kingfisher Primary Childrens Centre	690,313	480,261	20,000	190,052	210,052	166,369	210,052	0	0	0	0	☺
Oaklands Infant Childrens Centre	338,163	321,536	0	16,627	16,627	(2,042)	16,627	0	0	0	0	☺
Temple Mill Primary Childrens Centre	383,846	338,825	35,000	10,021	45,021	32,010	45,021	0	0	0	0	☺
St James CE Primary Childrens Centre	518,523	510,094	0	8,429	8,429	1,928	23,688	0	0	0	15,259	☺
Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	1,211,944	0	0	1,211,944	1,211,944	29,648	1,055,028	0	0	0	(156,916)	☺
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	21,657	21,657	0	0	0	21,657	☺
Information System for Parents and Providers (ISPP)	24,278	0	0	24,278	24,278	0	24,278	0	0	0	0	☺
Luton Infant Foundation Stage Works	0	0	0	0	0	0	100,000	0	0	0	100,000	☺
Greenvale Infant Foundation Stage Works	0	0	0	0	0	0	20,000	0	0	0	20,000	☺
Medway Grid for Learning - Broadband Connectivity	2,382,585	8,500	2,068,133	305,952	2,374,085	315,846	1,874,085	500,000	0	0	0	☺
Computers for Pupils	52,800	18,800	34,000	0	34,000	34,000	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	☺
Various Schools - Kitchen Renovation	100,000	0	0	100,000	100,000	16,876	100,000	0	0	0	0	☺
Various Schools - Seed Challenge Allocation	795,380	0	795,380	0	795,380	37,078	795,380	0	0	0	0	☺
School Re-organisation Fund (capitalisation)	100,000	0	0	100,000	100,000	2,986	100,000	0	0	0	0	☺
Various Schools - Commitments and Post Project Appraisals	909,209	0	0	909,209	909,209	87,207	909,209	0	0	0	0	☺
Warren Wood Primary School - New Foundation Unit and Improvements to Speech Therapy Unit	1,712,024	1,612,024	0	100,000	100,000	183,938	100,000	0	0	0	0	☺

CHILDRENS AND ADULTS CAPITAL PROGRAMME SEPTEMBER 2008

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 September 08	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
Elaine Primary School - Full Service Extended School Community Hub	2,871,846	2,821,846	0	50,000	50,000	16,060	50,000	0	0	0	0	☺
Various Schools - Feasibility Studies for Future Projects and Re-organisation Reviews and Fees	915,000	0	0	915,000	915,000	65,590	915,000	0	0	0	0	☺
Greenacre School - Specialist Sports College	950,000	910,663	39,337	0	39,337	117,111	39,337	0	0	0	0	☹
Medway Community College - Learning Support Unit and Vocational Centre	520,000	489,246	30,754	0	30,754	27,544	30,754	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	☺
The Pilgrim CE Primary School	3,000,000	1,449,536	1,011,798	538,666	1,550,464	1,259,524	1,550,464	0	0	0	0	☺
Burnt Oak Primary School	4,200,000	1,073,463	1,991,537	1,135,000	3,126,537	2,462,613	3,126,537	0	0	0	0	☺
Parkwood Junior School - Replacement of Temporary Accommodation	200,000	6,347	193,653	0	193,653	21,440	193,653	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	☹
Various Schools - Security Works	166,487	0	66,487	100,000	166,487	60,703	166,487	0	0	0	0	☺
The Hundred of Hoo Comprehensive School - Enhancement of Sports and Changing Facilities	833,017	808,521	4,496	20,000	24,496	9,721	24,496	0	0	0	0	☺
Hilltop Primary School - Indoor Swimming Pool	487,459	212,438	275,021	0	275,021	271,915	275,021	0	0	0	0	☺
Woodlands Primary School - Extension to 2FE	750,000	0	25,000	725,000	750,000	215,852	225,000	525,000	0	0	0	☺
Various Schools - Condition Programme 2008/09	1,500,000	0	0	1,500,000	1,500,000	580,434	1,500,000	0	0	0	0	☺
Medway Targeted Fund	500,000	0	0	500,000	500,000	0	250,000	250,000	0	0	0	☺
Silverbank Centre	33,274	0	17,503	15,771	33,274	33,274	33,274	0	0	0	0	☺
Will Adams Centre	90,554	0	63,927	26,627	90,554	16,349	25,000	50,000	15,554	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 People	129,900	0	0	129,900	129,900	0	129,900	0	0	0	0	☺
Sub Total	36,233,182	14,615,400	9,580,329	12,037,453	21,617,782	8,531,732	18,988,418	2,565,151	64,213	0	0	
The Howard - Specialist School	100,000	0	0	100,000	100,000	100,000	100,000	0	0	0	0	☺
Schools Devolved Formula Capital	13,760,968	0	7,853,898	5,907,070	13,760,968	1,686,313	9,562,961	4,198,007	0	0	0	☺
Total for Schools delegated budget	13,860,968	0	7,853,898	6,007,070	13,860,968	1,786,313	9,662,961	4,198,007	0	0	0	
Grand Total	50,094,150	14,615,400	17,434,227	18,044,523	35,478,750	10,318,045	28,651,379	6,763,158	64,213	0	0	

REGENERATION COMMUNITY AND CULTURE CAPITAL PROGRAMME SEPTEMBER 2008

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 September 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
World Heritage Site & Great Lines City Park	250,000	41,296	208,704	0	208,704	63,321	91,084	72,222	45,398	0	0	☺
Greening the Gateway	381,500	251,631	98,369	31,500	129,869	59,770	100,955	28,914	0	0	(0)	☺
Townscape Heritage Initiatives	1,600,000	487,498	1,112,502	0	1,112,502	164,175	445,001	667,501	0	0	(0)	☺
Planning Delivery Grant	270,127	88,218	158,018	23,891	181,909	0	181,909	0	0	0	(0)	☹
Local Development Framework	200,000	140,884	59,116	0	59,116	59,116	59,116	0	0	0	0	☺
Medway Innovation Centre Phase 2	8,890,000	3,946,857	4,843,143	100,000	4,943,143	1,429,854	4,943,143	0	0	0	0	☺
Watermill Wharf Strood	1,089,551	392,354	0	697,197	697,197	32,139	350,000	347,197	0	0	0	☹
Kickstart - Bus Accessibility	169,000	146,922	22,078	0	22,078	14,642	22,078	0	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	☺
Total for Development and Transport	13,850,178	5,495,659	6,501,931	1,852,588	8,354,519	1,823,017	6,693,286	1,615,834	45,398	0	0	
Building Safer Communities	75,267	0	0	75,267	75,267	75,267	75,267	0	0	0	0	☺
Waste Performance Grant	1,056,867	472,616	137,251	447,000	584,251	151,721	584,251	0	0	0	(0)	☺
Darnley Arches Subway	500,000	100,879	399,121	0	399,121	130,000	160,000	220,000	19,121	0	0	☹
Strood Environmental Enhancement	316,608	290,849	25,759	0	25,759	247	5,759	20,000	0	0	(0)	☹
Stoke Crossing EIA	65,000	16,047	48,953	0	48,953	40,000	48,953	0	0	0	(0)	☺
Floodlighting	47,000	19,141	27,859	0	27,859	500	15,000	12,859	0	0	0	☺
A228/ Residential Part 1 Claims	22,327,595	22,227,595	100,000	0	100,000	2,839,531	1,665,000	35,000	0	0	1,600,000	☹
Structural Maintenance on Roads&Bridges	3,988,039	2,555,674	455,326	977,039	1,432,365	1,428,607	1,432,365	0	0	0	0	☺
Bridge Assess and Strengthening	727,961	460,961	66,039	200,961	267,000	11,244	267,000	0	0	0	0	☺
Sir Evelyn Road	860,000	7,464	852,536	0	852,536	15,000	440,000	402,536	10,000	0	0	☹
Integrated Transport Measures 2008-09	6,995,000	3,681,416	1,172,584	2,141,000	3,313,584	1,010,000	2,650,000	663,584	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	73,431	200,000	0	0	0	0	☺
Maintenance of Traffic Signals	117,000	0	0	117,000	117,000	85,284	117,000	0	0	0	0	☺
Maintenance of Street Lighting	96,000	0	0	96,000	96,000	67,000	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	☺

REGENERATION COMMUNITY AND CULTURE CAPITAL PROGRAMME SEPTEMBER 2008

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 September 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
Maintenance of Highway Drainage Systems	117,000	0	0	117,000	117,000	83,296	117,000	0	0	0	0	😊
Carriageway Micro Surfacing	224,000	0	0	224,000	224,000	128,025	224,000	0	0	0	0	😊
Maintenance of Off Carriageway Cycle tracks	54,000	0	0	54,000	54,000	54,000	54,000	0	0	0	0	😊
Highways - Design and Resurfacing	2,393,725	1,453,231	106,769	833,725	940,494	724,930	940,494	0	0	0	0	😊
Highways - Planned Works Fabric	887,813	511,813	(46,813)	422,813	376,000	257,025	376,000	0	0	0	0	😊
Highways - Structures and Tunnels	698,462	388,462	66,538	243,462	310,000	135,808	310,000	0	0	0	0	😊
Road Safety Grant	67,920	0	0	67,920	67,920	7,772	67,920	0	0	0	0	😊
Improvements to A228	2,000,000	0	0	2,000,000	2,000,000	15,000	250,000	1,700,000	50,000	0	0	😊
Developer Contributions (S106)	663,165	85,862	561,954	15,349	577,303	50,000	290,350	186,953	100,000	0	0	😊
Total for Front Line Services	45,138,422	32,272,011	3,973,874	8,892,536	12,866,410	7,723,425	10,746,359	3,490,932	229,121	0	1,600,000	
Compass Close Amenity Works	257,597	45,349	4,651	207,597	212,248	4,651	15,018	197,230	0	0	(0)	😊
Eastgate House Improvements	630,000	50,670	579,331	0	579,331	10,000	19,331	100,000	300,000	160,000	(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	62	62	96,983	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	134,396	2,750,000	7,034,949	308,125	354,204	0	😊
English Heritage - Local Management Arrangement	850,000	369,721	480,279	0	480,279	150,000	165,279	115,000	200,000	0	(0)	😊
Library Management System	300,000	0	300,000	0	300,000	280,603	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	😊
Big Lottery Fund	680,975	0	0	680,975	680,975	0	128,300	552,675	0	0	0	😊
Echoes Extn Strd	43,600	0	0	43,600	43,600	43,600	43,600	0	0	0	0	😊
Total for Leisure and Culture	14,863,512	1,755,680	12,175,660	932,172	13,107,832	624,130	3,511,506	8,237,195	844,927	514,204	(0)	
Grand Total	73,852,112	39,523,351	22,651,465	11,677,296	34,328,761	10,170,572	20,951,151	13,343,961	1,119,446	514,204	1,600,000	

CLG CAPITAL PROGRAMME SEPTEMBER 2008

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 September 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	114,445	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	379,622	7,454,839	377,415	564,928	0	0	☺
Strood Riverside supporting work for CPO and land acquisition	17,839,945	16,042,735	1,797,210	0	1,797,210	106,165	1,797,210	0	0	0	0	☹
Chatham Town Centre Phase 1	1,791,371	1,751,553	39,818	0	39,818	18,135	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	246,458	2,687,248	3,085,947	2,276,805	0	0	☺
Chatham Development Briefs	400,000	0	0	400,000	400,000	79,409	200,000	200,000	0	0	0	☺
Queen Street Chatham	450,000	0	0	450,000	450,000	488,531	200,000	250,000	0	0	0	☺
Chatham Bus Facility	7,880,000	2,880,000	0	5,000,000	5,000,000	183,229	279,035	2,235,321	2,485,644	0	0	☺
Chatham Cable Car	239,114	39,114	0	200,000	200,000	313	100,000	100,000	0	0	0	☺
Chatham Waterfront	3,750,000	0	0	3,750,000	3,750,000	3,628	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	60,400	500,000	2,100,000	2,500,000	0	0	☺
Corporation Street Rochester	300,000	0	0	300,000	300,000	3,424	40,000	130,000	130,000	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	1,700,966	16,498,150	12,478,683	11,557,377	0	0	

MEMBER PRIORITIES CAPITAL PROGRAMME SEPTEMBER 2008

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 September 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	39,174	165,000	0	0	0	0	☺
Other Member Priorities	237,025	0	0	237,025	237,025	0	237,025	0	0	0	0	☺
Corporate Promotional Work	2,000	0	0	2,000	2,000	0	2,000	0	0	0	0	☺
Total for Member Priorities Business Support	404,025	0	0	404,025	404,025	39,174	404,025	0	0	0	0	
Allotments Imps - Phase 4	25,000	0	0	25,000	25,000	3,975	25,000	0	0	0	0	☺
Improvements to Priestfields Area	150,000	111,827	38,173	0	38,173	17,930	38,173	0	0	0	0	☺
Jacksons Wheelpark	230,000	225,840	4,160	0	4,160	8,827	4,160	0	0	0	0	☺
Lordswood Leisure Centre Sports Hall	28,750	0	0	28,750	28,750	28,750	28,750	0	0	0	0	☺
Hook Meadow Youth & Community Centre	210,000	158,772	51,228	0	51,228	5,302	51,228	0	0	0	0	☺
Cliffe Toilets Refurbishment	20,000	17,032	2,968	0	2,968	1,635	2,968	0	0	0	0	☺
Riverside and Capstone Country Park improvements - CCTV and security	78,000	70,322	7,678	0	7,678	6,875	7,678	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	967	47,461	0	0	0	0	☺
Pavement Repairs	150,000	0	150,000	0	150,000	0	0	150,000	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	3,250	30,000	0	0	0	0	☺
Solar Powered Speed Signs Grange Road	12,000	0	0	12,000	12,000	(4,000)	12,000	0	0	0	0	☺
Pedestrian Crossing Parr Ave	30,000	0	0	30,000	30,000	0	30,000	0	0	0	0	☺
Lighting Parkwood Shopping Precinct	4,000	0	0	4,000	4,000	3,500	4,000	0	0	0	0	☺
Halling Service Road	6,000	0	0	6,000	6,000	6,000	6,000	0	0	0	0	☺
Road Speed Warning Signs	450,000	158,722	291,278	0	291,278	28,078	100,000	95,639	95,639	0	0	☺

MEMBER PRIORITIES CAPITAL PROGRAMME SEPTEMBER 2008

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 September 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
Roundabout & Road Improvements	150,000	79,882	70,118	0	70,118	23,933	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	6,750	6,750	0	0	0	0	☺
CCTV - Chalk Pit Hill	15,000	807	14,193	0	14,193	14,193	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	8,761	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	1,575	5,000	24,748	0	0	0	☺
Other Improvements - Angel Corner, Strood	36,000	32,215	3,785	0	3,785	1,433	1,433	0	0	0	(2,352)	☺
Rainham Car Park Signage	13,000	754	12,246	0	12,246	9,609	12,246	0	0	0	0	☺
Total for Member Priorities - Regeneration, Community and Culture	2,157,172	933,183	1,028,239	195,750	1,223,989	262,555	855,611	270,387	95,639	0	(2,352)	
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	933,183	1,028,239	699,775	1,728,014	301,729	1,319,636	310,387	95,639	0	(2,352)	