

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	2009/2010 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals for 2009/2010	Remaining Scheme Budget	Spend and Commitments as at May 2009	Forecast Outturn 2009/2010	2010/2011	2011/2012	2012/2013 and future years		
ICT Strategic Fund	1,450,490	702,415	194,075	554,000	748,075	29,155	384,075	364,000	0	0	0	☺
Children's Indexing Grant	585,116	238,453	346,663	0	346,663	47,925	346,663	0	0	0	0	☺
Improving Information Management Grant	529,038	352,411	176,627	0	176,627	1,944	111,747	64,880	0	0	0	☺
Integrated Children's Systems Grant	166,410	160,023	6,387	0	6,387	0	6,387	0	0	0	0	☺
CWDC National data set grant	4,257	0	4,257	0	4,257	0	4,257	0	0	0	0	☺
Customer First Phase 2	776,000	767,685	8,315	0	8,315	0	8,315	0	0	0	0	☺
Strood Riverside supporting work for CPO and land acquisition	20,939,945	19,610,414	(1,770,469)	3,100,000	1,329,531	1,611,130	1,329,531	0	0	0	0	☺
Building Repair and Maintenance Fund	3,550,000	969,965	580,035	2,000,000	2,580,035	12,111	990,000	1,590,035	0	0	0	☺
Energy Efficiency - Carbon Trust	300,000	246,678	53,322	0	53,322	0	53,322	0	0	0	0	☺
New Civic Headquarters	21,550,000	21,548,004	1,996	0	1,996	102,249	300,000	0	0	0	298,004	☺
Demolition of Civic Centre	700,000	13,027	686,973	0	686,973	20,282	500,000	186,973	0	0	0	☺
Mercury Abatement	1,174,000	0	1,174,000	0	1,174,000	0	75,000	130,000	900,000	69,000	0	☺
Mobile Library	175,000	0	0	175,000	175,000	0	175,000	0	0	0	0	☺
New Library PCs	50,000	0	0	50,000	50,000	0	50,000	0	0	0	0	☺
Library Management System	300,000	205,715	94,285	0	94,285	21,349	94,285	0	0	0	0	☺
TOTAL BSD RELATED PROJECTS	52,250,256	44,814,790	1,556,466	5,879,000	7,435,466	1,846,145	4,428,582	2,335,888	900,000	69,000	298,004	
Housing Renovation Loans	945,131	54,043	461,088	430,000	891,088	47,420	891,088	0	0	0	0	☺
Solar Water Heating Grant	43,370	19,000	0	24,370	24,370	0	24,370	0	0	0	0	☺
Coldbusters Initiative	578,620	337,820	0	240,800	240,800	13,614	240,800	0	0	0	0	☺
Energy Efficiency Top-Up Grants	25,000	0	10,000	15,000	25,000	0	25,000	0	0	0	0	☺
Crisis Grants	200,000	17,803	82,197	100,000	182,197	9,976	182,197	0	0	0	0	☺
Landlord Loans	25,000	0	0	25,000	25,000	0	25,000	0	0	0	0	☺
Empty Homes	389,132	65,000	74,132	250,000	324,132	0	324,132	0	0	0	0	☺
Disabled Facilities Grants	2,900,596	985,171	435,425	1,480,000	1,915,425	724,053	1,500,000	415,425	0	0	0	☺
Planned Maintenance	5,607,519	0	0	5,607,519	5,607,519	390,582	5,607,519	0	0	0	0	☺
Disabled Adaptations to Council Dwellings	743,437	0	593,437	150,000	743,437	318,866	743,437	0	0	0	0	☺
HRA Garage Review	20,000	1,500	18,500	0	18,500	2,050	18,500	0	0	0	0	☺
TOTAL HOUSING RELATED PROJECTS	11,477,805	1,480,337	1,674,779	8,322,689	9,997,468	1,506,561	9,582,043	415,425	0	0	0	
GRAND TOTAL	63,728,061	46,295,127	3,231,245	14,201,689	17,432,934	3,352,706	14,010,625	2,751,313	900,000	69,000	298,004	