

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		
Regeneration Unit	8,000,000	5,800,000	2,200,000	0	2,200,000	99,968	1,200,000	1,000,000	0	0	0	😊
Rochester Riverside	86,962,743	84,505,985	2,456,758	0	2,456,758	635	1,518,680	938,078	0	0	0	😊
Chatham Town Centre Phase 1	1,791,371	1,766,902	24,469	0	24,469	0	24,469	0	0	0	0	😊
Chatham Road Network Phase 2 and 3	11,660,000	5,409,000	6,251,000	0	6,251,000	158,607	3,016,500	3,234,500	0	0	0	😊
Chatham Development Briefs	400,000	170,001	229,999	0	229,999	0	229,999	0	0	0	0	😊
Queen Street Chatham	450,000	230,000	220,000	0	220,000	1,250	220,000	0	0	0	0	😊
Chatham Bus Facility	9,380,000	3,338,000	6,042,000	0	6,042,000	9,346	2,097,000	3,945,000	0	0	0	😊
Chatham Waterfront	2,250,000	140,000	2,110,000	0	2,110,000	5,424	1,110,000	1,000,000	0	0	0	😊
Chatham Public Realm	1,855,000	105,000	1,750,000	0	1,750,000	0	250,000	1,500,000	0	0	0	😊
Corporation Street Rochester	300,000	40,000	260,000	0	260,000	0	130,000	130,000	0	0	0	😊
Great Lines Heritage Park	2,126,112	244,953	1,881,159	0	1,881,159	2,666	940,945	940,214	0	0	0	😊
Parklands Management Fund	0	0	0	0	0	0	0	0	0	0	0	😊
Grand Total	125,175,226	101,749,841	23,425,385	0	23,425,385	277,896	10,737,593	12,687,792	0	0	0	

For Information Only

Non Medway Parklands Programme	7,909,107	528,095	7,381,012	0	7,381,012	227,531	3,755,594	3,625,418	0	0	0	😊
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