

Directorate Summary Capital Programme July 2009

Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2009	2009/2010 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2009/2010	Remaining scheme budget	Spend and commitments to date July 2009	Forecast spend in 2009/2010	2010/2011	2011/2012	2012/2013	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(i)	(j)	(k)	(c)+(h)+(i)+(j) +(k)-(b)
<b>Business Support</b>	64,353,870	45,312,552	2,363,601	16,677,717	19,041,318	4,058,918	14,423,406	3,871,916	975,000	69,000	298,004
<b>Children &amp; Adults</b>	77,493,249	35,862,765	15,232,818	26,397,666	41,630,484	1,775,074	34,341,818	7,187,206	117,922	31,538	48,000
<b>Regeneration Community &amp; Culture</b>	243,882,338	158,665,239	42,816,338	42,400,760	85,217,098	7,217,529	40,635,023	43,811,429	487,645	290,000	7,000
<b>Member's Priorities</b>	3,626,728	679,690	1,122,038	1,825,000	2,947,038	207,999	1,738,876	1,138,548	67,043	3,000	429
<b>Total</b>	<b>389,356,185</b>	<b>240,520,246</b>	<b>61,534,795</b>	<b>87,301,143</b>	<b>148,835,938</b>	<b>13,259,520</b>	<b>91,139,123</b>	<b>56,009,099</b>	<b>1,647,610</b>	<b>393,538</b>	<b>353,433</b>

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			2009/2010		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years		
BSD Projects												
ICT Strategic Fund	1,450,490	702,415	194,075	554,000	748,075	363,584	384,075	364,000	0	0	0	☺
Children's Indexing Grant	585,116	238,453	181,615	165,048	346,663	138,665	181,615	165,048	0	0	0	☺
Improving Information Management Grant	529,038	352,411	176,627	0	176,627	7,397	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	☺
New Medway Council Website	250,000	0	0	250,000	250,000	0	150,000	100,000	0	0	0	☺
Customer First Phase 2	776,000	767,685	8,315	0	8,315	8,315	8,315	0	0	0	0	☺
Mobile Library	175,000	0	0	175,000	175,000	0	175,000	0	0	0	0	☺
New Library PC's	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	☺
Building Repair and Maintenance Fund	3,550,000	969,965	580,035	2,000,000	2,580,035	13,349	600,000	1,980,035	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	150,891	300,000	0	0	0	298,004	☺
Demolition of Civic Centre	700,000	13,027	(13,027)	700,000	686,973	22,190	500,000	186,973	0	0	0	☺
St Georges Centre Kitchen Extension	330,000	0	0	330,000	330,000	0	330,000	0	0	0	0	☺
Gun Wharf Reception and Signage	100,000	0	0	100,000	100,000	0	100,000	0	0	0	0	☺
Mercury Abatement	1,174,000	0	1,174,000	0	1,174,000	0	50,000	80,000	975,000	69,000	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	6,357	1,329,531	0	0	0	0	☺
<b>Total BSD Projects</b>	<b>52,930,256</b>	<b>44,814,790</b>	<b>691,418</b>	<b>7,424,048</b>	<b>8,115,466</b>	<b>732,097</b>	<b>4,428,534</b>	<b>2,940,936</b>	<b>975,000</b>	<b>69,000</b>	<b>298,004</b>	
Housing Projects												
Decent Homes - Loans	27,500	0	0	27,500	27,500	0	0	27,500	0	0	0	☺
Housing Renovation Loans	1,427,631	56,639	458,492	876,500	1,334,992	425,707	773,352	561,640	0	0	0	☺
Solar Water Heating Grant	67,750	19,000	0	48,750	48,750	24,370	27,110	21,640	0	0	0	☺
Coldbusters Initiative	716,220	337,820	0	378,400	378,400	240,800	303,200	75,200	0	0	0	☺
Energy Efficiency Top-Up Grants	39,000	0	10,000	65,000	75,000	49,442	75,000	0	0	0	0	☺
Crisis Grants	275,000	17,803	82,197	175,000	257,197	72,515	182,197	75,000	0	0	0	☺
Landlord Loans	45,000	0	0	45,000	45,000	0	25,000	20,000	0	0	0	☺
Empty Homes	539,132	65,000	74,132	400,000	474,132	160,000	324,132	150,000	0	0	0	☺
Disabled Facilities Grants	1,915,425	0	435,425	1,480,000	1,915,425	1,206,858	1,915,425	0	0	0	0	☺
Planned Maintenance	5,607,519	0	0	5,607,519	5,607,519	729,959	5,607,519	0	0	0	0	☺
Disabled Adaptations to Council Dwellings	743,437	0	593,437	150,000	743,437	411,610	743,437	0	0	0	0	☺
HRA Garage Review	20,000	1,500	18,500	0	18,500	5,560	18,500	0	0	0	0	☺
<b>Total Housing projects</b>	<b>11,423,614</b>	<b>497,762</b>	<b>1,672,183</b>	<b>9,253,669</b>	<b>10,925,852</b>	<b>3,326,821</b>	<b>9,994,872</b>	<b>930,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Grand Total</b>	<b>64,353,870</b>	<b>45,312,552</b>	<b>2,363,601</b>	<b>16,677,717</b>	<b>19,041,318</b>	<b>4,058,918</b>	<b>14,423,406</b>	<b>3,871,916</b>	<b>975,000</b>	<b>69,000</b>	<b>298,004</b>	

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2009	2009/2010 Approved Programme					Approved Spend Forecast fo	
			Rolled Forward from Earlier Years	New Approvals for 2009/2010	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn 2009/2010	2010/2011	2011/2012
Transformation Programme	1,097,051	768,947	227,104	101,000	328,104	81,611	200,000	128,104	0
Occupational Therapy Adaptations	379,924	206,722	(26,798)	200,000	173,202	82,000	173,202	0	0
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	454,705	92,881	246,824	115,000	361,824	23,944	109,856	110,215	110,215
Mobile Technology to Support Childrens Social Workers	107,347	51,286	56,061	0	56,061	(270)	56,061	0	0
Extension of the Old Vicarage	300,000	20,335	279,665	0	279,665	0	327,665	0	0
Various Schools - Extended Schools	739,322	219,010	212,802	307,510	520,312	322,924	520,312	0	0
Twydall Infant Childrens Centre	397,461	387,297	10,164	0	10,164	0	0	0	0
Saxon Way Primary Childrens Centre	893,008	817,850	75,158	0	75,158	(16,361)	0	0	0
Brompton Westbrook Primary Childrens Centre	172,626	172,626	(2,172)	2,172	0	0	0	0	0
St Margaret's at Troy Town Primary Childrens Centre	627,591	736,934	(109,343)	0	(109,343)	(12,492)	0	0	0
Kingfisher Primary Childrens Centre	690,313	671,932	18,381	0	18,381	(11,325)	0	0	0
Oaklands Infant Childrens Centre	338,163	326,304	11,859	0	11,859	0	0	0	0
Temple Mill Primary Childrens Centre	383,846	380,751	3,095	0	3,095	(7,323)	0	0	0
St James CE Primary Childrens Centre	518,523	538,103	(19,580)	0	(19,580)	(5,669)	5,938	0	0
Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	887,771	243,092	968,852	(324,173)	644,679	124,794	559,661	0	0
Abbey Court Foundation Stage Unit	250,000	6,860	193,140	50,000	243,140	48,260	243,140	0	0
All Faith's Primary Childrens Centre	21,886	21,886	(21,886)	21,886	0	0	0	0	0
Luton Infant Foundation Stage Works	0	68,814	(68,814)	0	(68,814)	0	0	0	0
Greenvale Infant Foundation Stage Works	380,000	6,278	(6,278)	380,000	373,722	1,600	373,722	0	0
Wave 3 Childrens Centres	1,275,000	11,280	(11,280)	1,275,000	1,263,720	9,415	1,263,720	0	0
Aiming High for Disabled Children	168,000	0	0	168,000	168,000	0	168,000	0	0
Wave 1 & 2	949,740	0	0	949,740	949,740	10,379	949,740	0	0
Miscellaneous - Early Years	82,149	0	0	82,149	82,149	0	82,149	0	0
Medway Grid for Learning - Broadband Connectivity	2,382,585	568,081	1,814,504	0	1,814,504	5,556	1,814,504	0	0
Diploma Gateway - Medway Partnership	1,000,000	774,374	225,626	0	225,626	16,192	225,626	0	0
Home Access for targeted Groups	130,000	0	130,000	0	130,000	0	130,000	0	0
Harnessing Technology	249,247	0	0	249,247	249,247	0	149,247	100,000	0
Various Schools - Kitchen Renovation	200,475	102,387	0	98,088	98,088	5,285	98,088	0	0
Various Schools - Seed Challenge Allocation	638,123	403,024	235,099	0	235,099	12,391	235,099	0	0
School Re-organisation Fund (capitalisation)	255,844	55,844	0	200,000	200,000	495	200,000	0	0
Various Schools - Commitments and Post Project Appraisals	451,913	274,843	77,070	100,000	177,070	65,878	177,070	0	0
Warren Wood Primary School - New Foundation Unit and Improvements to Speech Therapy Unit	2,032,230	2,032,230	0	0	0	(24,048)	0	0	0
Elaine Primary School - Full Service Extended School Community Hub	2,856,174	2,849,717	6,457	0	6,457	(1,219)	6,457	0	0
Various Schools - Feasibility Studies for Future Projects and Re-organisation Reviews and Fees	1,524,995	474,995	0	1,050,000	1,050,000	130,246	1,050,000	0	0
Greenacre School - Specialist Sports College	1,186,287	1,186,287	0	0	0	172	0	0	0
Medway Community College - Learning Support Unit and Vocational Centre	520,000	523,575	(3,575)	0	(3,575)	0	(3,575)	0	0
Danecourt - Replace Temporary Block	1,099,945	1,099,945	0	0	0	0	0	0	0
The Pilgrim CE Primary School	3,186,576	3,186,576	0	0	0	(69,270)	0	0	0
Burnt Oak Primary School	4,380,940	4,380,940	0	0	0	(84,750)	0	0	0
Parkwood Junior School - Replacement of Temporary Accommodation	221,595	221,595	0	0	0	(4,926)	0	0	0
Vocational Education Centre	2,000,000	0	2,000,000	0	2,000,000	0	0	2,000,000	0

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			Rolled Forward from Earlier Years	New Approvals for 2009/2010	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn 2009/2010	2010/2011	2011/2012
Various Schools - Security Works	266,487	161,618	4,869	100,000	104,869	27,824	104,869	0	0
The Hundred of Hoo Comprehensive School - Enhancement of Sports and Changing Facilities	819,639	819,639	0	0	0	0	0	0	0
Hilltop Primary School - Indoor Swimming Pool	498,537	498,537	0	0	0	(10,233)	0	0	0
Woodlands Primary School - Extension to 2FE	1,275,000	611,785	138,215	525,000	663,215	193,500	663,215	0	0
Various Schools - Condition Work	14,949	14,949	0	0	0	(14,925)	0	0	0
Abbey Court - Hydrotherapy Pool	10,837	10,837	0	0	0	(17,280)	0	0	0
Various Schools - Condition Programme 2008/09	1,642,584	1,642,584	0	0	0	(49,778)	0	0	0
Medway Targeted Fund	771,750	41,569	730,181	0	730,181	70,229	730,181	0	0
Medway Feast	101,912	101,912	(1,912)	1,912	0	0	0	0	0
Greenvale Infant - Remodel Entrance & Admin Area	0	0	0	0	0	0	0	0	0
St Margarets at Troy Town - Improve Reception	35,000	0	0	35,000	35,000	0	35,000	0	0
Robert Napier - Sixth Form Block	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0
Abbey Court - Provide More Secondary Age Provision	366,000	0	0	366,000	366,000	0	366,000	0	0
Hundred of Hoo - Additionally Resourced SEN Proviion	500,000	0	0	500,000	500,000	3,112	500,000	0	0
Practical Cooking Spaces	1,500,000	0	0	1,500,000	1,500,000	76,050	1,500,000	0	0
Kitchen/Dining Match Funding	532,500	0	0	532,500	532,500	0	532,500	0	0
Every Child A Reader	60,000	0	0	60,000	60,000	0	0	60,000	0
Primary Strategy Programme	4,528,830	0	0	4,528,830	4,528,830	28,749	4,528,830	0	0
Academies - Strood, Chatham & Gillingham	500,000	0	0	500,000	500,000	0	500,000	0	0
SEN Projects	1,450,000	0	0	1,450,000	1,450,000	0	1,450,000	0	0
Sustainability Projects	30,000	0	0	30,000	30,000	7,500	30,000	0	0
Condition Programme 2009/10	1,500,000	1,325	(1,325)	1,500,000	1,498,675	2,180	1,498,675	0	0
Strood Academy	305,000	0	0	305,000	305,000	0	305,000	0	0
Academy Prog Proj Mgmt & Tech Advisory	400,000	0	0	400,000	400,000	1,820	400,000	0	0
Disability Access	50,000	0	0	50,000	50,000	0	50,000	0	0
Silverbank Centre	72,729	0	33,274	39,455	72,729	71,604	72,729	0	0
Will Adams Centre	127,652	39,331	51,223	37,098	88,321	14,340	60,614	20,000	7,707
Youth Service - Neighbourhood Renewal Projects	16,084	16,084	0	0	0	0	0	0	0
Youth Capital Fund - Improved Facilities for Young People	259,800	129,900	0	129,900	129,900	992	129,900	0	0
<b>Sub total</b>	<b>54,066,645</b>	<b>27,973,671</b>	<b>7,476,660</b>	<b>18,616,314</b>	<b>26,092,974</b>	<b>1,109,173</b>	<b>23,573,195</b>	<b>2,418,319</b>	<b>117,922</b>
Specialist Sports Colleges	475,000	0	0	475,000	475,000	475,000	475,000	0	0
Schools Devolved Formula Capital	22,951,604	7,889,094	7,756,158	7,306,352	15,062,510	190,901	10,293,623	4,768,887	0
<b>Sub total</b>	<b>23,426,604</b>	<b>7,889,094</b>	<b>7,756,158</b>	<b>7,781,352</b>	<b>15,537,510</b>	<b>665,901</b>	<b>10,768,623</b>	<b>4,768,887</b>	<b>0</b>
<b>Total</b>	<b>77,493,249</b>	<b>35,862,765</b>	<b>15,232,818</b>	<b>26,397,666</b>	<b>41,630,484</b>	<b>1,775,074</b>	<b>34,341,818</b>	<b>7,187,206</b>	<b>117,922</b>

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			2009/2010		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years		
<b>Development and Transport</b>												
Jobshop Chatham	67,000	36,147	30,853	0	30,853	30,853	30,853	0	0	0	0	☺
World Heritage Site & Great Lines City Park	262,416	80,236	182,180	0	182,180	15,995	91,090	71,090	20,000	0	0	☺
Greening the Gateway Kent & Medway	498,650	278,078	170,072	50,500	220,572	30,357	150,500	70,072	0	0	0	☺
Townscape Heritage Initiatives	1,600,000	875,853	724,147	0	724,147	47,048	500,000	224,147	0	0	0	☺
Partners For Growth	135,000	0	0	135,000	135,000	135,000	135,000	0	0	0	0	☺
Planning Delivery Grant	270,127	97,283	172,844	0	172,844	73,796	172,844	0	0	0	0	☺
Innovation Centre Medway Phase 2	8,890,000	8,557,320	332,680	0	332,680	83,407	332,680	0	0	0	0	☺
Watermill Wharf Strood	739,551	429,101	310,450	0	310,450	1,050	310,450	0	0	0	0	☹
Kickstart - Bus Accessibility	162,255	159,675	2,580	0	2,580	1,992	2,580	0	0	0	0	Background p
Quality Bus Corridor	5,070,000	93,800	296,200	4,680,000	4,976,200	269,089	687,249	4,288,951	0	0	0	Report to Cou
CIF UTM	7,930,000	21,880	588,120	7,320,000	7,908,120	250,336	1,199,761	6,708,359	0	0	0	Report to Cou
Gillingham Train Station Improvements	1,500,000	24,000	1,476,000	0	1,476,000	0	200,000	1,276,000	0	0	0	☺
<b>Total Development and Transport</b>	<b>27,124,999</b>	<b>10,653,374</b>	<b>4,286,125</b>	<b>12,185,500</b>	<b>16,471,625</b>	<b>938,923</b>	<b>3,813,007</b>	<b>12,638,619</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	
<b>Front Line Services</b>												
Highways - Planned Works Fabric	1,389,813	933,772	(45,959)	502,000	456,041	198,129	205,041	251,000	0	0	0	☺
Road Safety Grant	211,390	73,400	(5,480)	143,470	137,990	3,812	66,820	71,170	0	0	0	☺
Structural Maintenance on Roads&Bridges	6,089,039	3,355,060	632,979	2,101,000	2,733,979	1,477,286	1,609,979	1,124,000	0	0	0	☺
Bridge Assess and Strengthening	1,351,961	496,410	231,551	624,000	855,551	383,600	521,551	334,000	0	0	0	☺
Medway Tunnel	1,000,000	187,961	312,039	500,000	812,039	140,261	712,039	100,000	0	0	0	☺
Maintenance of Traffic Signals	382,000	112,506	4,494	265,000	269,494	28,001	127,494	142,000	0	0	0	☺
Maintenance of Street Lighting	337,000	108,036	(12,036)	241,000	228,964	24,028	99,964	129,000	0	0	0	☺
Maintenance of Footway	642,000	122,423	37,577	482,000	519,577	182,271	261,577	258,000	0	0	0	☺
Maintenance of Highway Drainage Systems	381,000	134,011	(17,011)	264,000	246,989	17,208	105,989	141,000	0	0	0	☺
Carriageway Micro Surfacing	729,000	218,305	5,695	505,000	510,695	100,040	240,695	270,000	0	0	0	☺
Maintenance of Off Carriageway Cycle tracks	174,000	54,000	0	120,000	119,999	21,401	55,999	64,000	0	0	0	☺
Highways Investment Programme	4,000,000	0	0	4,000,000	4,000,000	232,683	2,000,000	2,000,000	0	0	0	☺
Highways - Design and Resurfacing	4,271,725	2,330,324	63,401	1,878,000	1,941,401	882,000	1,002,401	939,000	0	0	0	☺
Highways - Structures and Tunnels	1,318,462	619,423	79,039	620,000	699,039	145,114	389,039	310,000	0	0	0	☺
Building Safer Communities	225,534	75,267	0	150,267	150,267	75,267	75,267	75,000	0	0	0	☺
Darnley Arches Subway	566,789	122,128	377,872	66,789	444,661	500	20,000	124,661	250,000	50,000	0	☺
Integrated Transport Measures 2009-10	6,382,682	0	0	6,382,682	6,382,682	240,000	2,888,682	3,494,000	0	0	0	☺
Strood Environmental Enhancement	316,608	291,096	25,512	0	25,512	25,512	25,512	0	0	0	0	☺
Stoke Crossing EIA	68,131	68,131	(3,131)	3,131	0	0	0	0	0	0	0	☺
Floodlighting	47,000	20,002	26,998	0	26,998	1,200	26,998	0	0	0	0	☺
Residential Part 1 claims	1,985,841	1,985,841	0	0	0	0	2,000	5,000	0	0	7,000	☺
A228 Outstanding Contractor Issues	21,837,492	21,822,492	(51,495)	66,495	15,000	7,000	12,000	3,000	0	0	0	☺
Sir Evelyn Road	860,000	88,749	771,251	0	771,251	16,000	740,000	31,251	0	0	0	☺
Integrated Transport Measures 2008-09	6,352,823	6,352,823	292,177	(292,177)	0	0	0	0	0	0	0	☺
Improvements to A228	10,576,869	232,194	1,767,806	8,576,869	10,344,675	72,000	2,414,675	7,930,000	0	0	0	☺
Developer Contributions	663,165	145,520	517,645	0	517,645	18,000	300,000	200,000	17,645	0	0	☺
Asset Management	257,200	62,168	137,832	57,200	195,032	61,520	195,032	0	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			2009/2010		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years		
Medway Street Car Park	60,000	10,605	49,396	0	49,396	49,396	49,396	0	0	0	0	☺
Waste Performance Grant	1,668,998	764,792	292,206	612,000	904,206	15,662	739,206	165,000	0	0	0	☺
Church Terrace Retaining Wall	847,300	0	0	847,300	847,300	0	847,300	0	0	0	0	
<b>Total Front Line Services</b>	<b>74,993,822</b>	<b>40,787,436</b>	<b>5,490,359</b>	<b>28,716,026</b>	<b>34,206,385</b>	<b>4,417,891</b>	<b>15,734,656</b>	<b>18,161,082</b>	<b>267,645</b>	<b>50,000</b>	<b>7,000</b>	
<b>Leisure and Culture</b>												
Compass Close Amenity Works	257,597	60,173	197,424	0	197,424	3,063	197,424	0	0	0	0	☺
Eastgate House Improvements	630,000	62,018	567,982	0	567,982	0	27,982	100,000	200,000	240,000	0	☺
Gillingham Park	559,000	455,642	103,358	0	103,358	0	103,358	0	0	0	0	☺
Ranscombe Country Park	232,340	135,356	96,984	0	96,984	0	96,984	0	0	0	0	☺
Wildlife Habitat at Motney Fields	70,000	11,282	58,718	0	58,718	0	58,718	0	0	0	0	☺
Play Area Initiatives	666,470	107,203	559,267	0	559,267	21,591	510,000	49,267	0	0	0	☺
Hilly Fields	400,000	355,062	44,938	0	44,938	16,671	44,938	0	0	0	0	☺
Greenspace Initiatives	140,050	70,453	69,597	0	69,597	(58,326)	69,597	0	0	0	0	☺
Medway Park Development at Black Lion	11,100,000	3,599,072	7,500,928	0	7,500,928	857,961	7,500,928	0	0	0	0	☺
English Heritage - Local Management	850,000	534,416	315,584	0	315,584	10,000	200,000	115,584	0	0	0	☺
Hard Landscaping within Grounds Maintenance Contract	140,000	58,118	81,882	0	81,882	5,655	40,000	41,882	0	0	0	☺
Play Builder	1,157,130	0	0	1,157,130	1,157,130	886	575,000	582,130	0	0	0	☺
Play Area Hydraulic Gates	36,000	0	0	36,000	36,000	0	36,000	0	0	0	0	☺
Capstone Farm CP Landfill Works	41,104	0	0	41,104	41,104	14,104	41,104	0	0	0	0	☺
Echoes Extn Strd	43,600	25,793	17,807	0	17,807	16,920	17,807	0	0	0	0	☺
Air Conditioning Central Theatre	20,000	0	0	20,000	20,000	19,100	20,000	0	0	0	0	☺
Brook Pumping Station Subsidence	100,000	0	0	100,000	100,000	10,000	100,000	0	0	0	0	☺
Brook Theatre Seating	120,000	0	0	120,000	120,000	0	120,000	0	0	0	0	☺
Rochester Gallery Relocation	25,000	0	0	25,000	25,000	25,000	25,000	0	0	0	0	☺
<b>Leisure and Culture Total</b>	<b>16,588,291</b>	<b>5,474,588</b>	<b>9,614,469</b>	<b>1,499,234</b>	<b>11,113,703</b>	<b>942,625</b>	<b>9,784,840</b>	<b>888,863</b>	<b>200,000</b>	<b>240,000</b>	<b>0</b>	
<b>Total RCC Schemes</b>	<b>118,707,112</b>	<b>56,915,398</b>	<b>19,390,953</b>	<b>42,400,760</b>	<b>61,791,713</b>	<b>6,299,439</b>	<b>29,332,503</b>	<b>31,688,564</b>	<b>487,645</b>	<b>290,000</b>	<b>7,000</b>	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			2009/2010		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years		
Regeneration Unit	8,000,000	5,800,000	2,200,000	0	2,200,000	161,121	1,200,000	1,000,000	0	0	0	☺
Rochester Riverside	86,962,743	84,505,985	2,456,758	0	2,456,758	18,923	2,083,608	373,150	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	508,324	3,016,500	3,234,500	0	0	0	☺
Chatham Development Briefs	400,000	170,001	229,999	0	229,999	6	229,999	0	0	0	0	☺
Queen Street Chatham	450,000	230,000	220,000	0	220,000	53,200	219,999	1	0	0	0	☺
Chatham Bus Facility	9,380,000	3,338,000	6,042,000	0	6,042,000	142,424	2,097,000	3,945,000	0	0	0	☺
Chatham Waterfront	2,250,000	140,000	2,110,000	0	2,110,000	2,228	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	31,864	940,945	940,214	0	0	0	☺
Parklands Management Fund	0	0	0	0	0	0	0	0	0	0	0	☺
<b>Total for HCA related projects</b>	<b>125,175,226</b>	<b>101,749,841</b>	<b>23,425,385</b>	<b>0</b>	<b>23,425,385</b>	<b>918,090</b>	<b>11,302,520</b>	<b>12,122,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			2009/2010		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years		
Unallocated Members Priorities	1,486,806	0	76,106	1,410,700	1,486,806	0	611,806	875,000	0	0	0	☺
Allotments Imps - Phase 4	25,000	18,314	6,686	0	6,686	7,536	6,686	0	0	0	0	☹
Allotments Imps - Phase 5 6 7	75,000	0	0	75,000	75,000	4,425	25,000	25,000	25,000	0	0	☺
Cornwall Road	24,000	0	0	24,000	24,000	0	24,000	0	0	0	0	☺
Sun Pier - Demolition of Unsafe Section	62,000	508	61,492	0	61,492	2,000	61,492	0	0	0	0	☹
Hook Meadow Youth & Community Centre	210,000	177,057	32,943	0	32,943	20,948	32,943	0	0	0	0	☺
Parkwood Green Toilet Refurbishment	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	☺
New Pavement - Station Road	50,000	8,764	41,236	0	41,236	8,764	41,236	0	0	0	0	☹
Pavement Repairs Lower Rainham Road	150,000	0	150,000	0	150,000	0	30,000	120,000	0	0	0	☺
Medway Tunnel - Dot Matrix Signs	120,000	0	120,000	0	120,000	0	120,000	0	0	0	0	☺
Brompton Alley near Pleasant Row Lighting	15,000	0	0	15,000	15,000	8,000	15,000	0	0	0	0	☺
Street Lighting Gillingham Green	10,000	6,523	3,477	0	3,477	3,908	3,908	0	0	0	431	☹
Zebra Crossing Fairview Ave	30,000	8,197	21,803	0	21,803	6,709	21,803	0	0	0	0	☹
Pedestrian Crossing Parr Ave	30,000	3,275	26,725	0	26,725	6,379	26,725	0	0	0	0	☹
Woodside Solar Powered Speed Warning Signs	30,000	1,151	28,849	0	28,849	15,001	28,849	0	0	0	0	☺
Resurface and Light Footpath - Pepys way to Brompton Lane	28,000	2,547	25,453	0	25,453	25,501	25,501	0	0	0	48	☺
Traffic calming scheme - Meresborough Road	80,000	0	0	80,000	80,000	0	80,000	0	0	0	0	☺
Road Speed Warning Signs	450,000	210,957	239,043	0	239,043	44,984	100,000	100,000	39,043	0	0	☺
Roundabout & Road Improvements	150,000	138,609	11,391	0	11,391	2,923	11,391	0	0	0	0	☺
CCTV - Rainham Rec, Peveral Green and Longford Court	53,694	15,051	38,643	0	38,643	4,596	38,643	0	0	0	0	☺
CCTV - New Cameras, Upgrades Struct and Cabling	64,228	47,520	16,708	0	16,708	0	7,000	3,708	3,000	3,000	0	☺
CCTV - Cuxton	22,000	15,250	6,750	0	6,750	0	6,750	0	0	0	0	☺
CCTV - Chalk Pit Hill	15,000	807	14,193	0	14,193	807	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 - Cliffe	10,000	0	10,000	0	10,000	0	10,000	0	0	0	0	☺
Hoo Play Area	13,200	0	13,200	0	13,200	13,150	13,150	0	0	0	(50)	☺
Adult Playground Rainham Rec	18,000	0	0	18,000	18,000	0	18,000	0	0	0	0	☺
Albemarle Road Play Area	43,300	0	0	43,300	43,300	0	43,300	0	0	0	0	☺
Princes Park Ball Court	110,000	0	0	110,000	110,000	0	110,000	0	0	0	0	☹
Wigmore Park Play Area	35,000	0	0	35,000	35,000	0	35,000	0	0	0	0	☺
Improvements to Gillingham High Street	50,000	25,160	24,840	0	24,840	2,278	10,000	14,840	0	0	0	☹
Rainham Youth Community Centre	100,000	0	100,000	0	100,000	90	100,000	0	0	0	0	☹
Stoke School Pool	5,000	0	0	5,000	5,000	0	5,000	0	0	0	0	☺
Rainham Rec Youth Shelter	9,000	0	0	9,000	9,000	0	9,000	0	0	0	0	☺
<b>Total Members Priorities</b>	<b>3,626,728</b>	<b>679,690</b>	<b>1,122,038</b>	<b>1,825,000</b>	<b>2,947,038</b>	<b>207,999</b>	<b>1,738,876</b>	<b>1,138,548</b>	<b>67,043</b>	<b>3,000</b>	<b>429</b>	