

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	1,790,490	702,415	194,075	894,000	1,088,075	464,390	724,075	364,000	0	0	0	☺
Children's Indexing Grant	585,116	238,453	181,615	165,048	346,663	157,536	346,663	0	0	0	0	☺
Improving Information Management Grant	529,038	352,411	176,627	0	176,627	12,249	111,747	64,880	0	0	0	☺
Integrated Children's Systems Grant	204,142	160,023	6,387	37,732	44,119	5,913	6,387	37,732	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	27,950	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	☺
Building Repair and Maintenance Fund	3,550,000	969,965	580,035	2,000,000	2,580,035	52,580	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	187,559	200,766	0	0	0	198,770	☺
Demolition of Civic Centre	700,000	13,027	(13,027)	700,000	686,973	86,217	500,000	186,973	0	0	0	☺
St Georges Centre Kitchen Extension	330,000	0	0	330,000	330,000	855	330,000	0	0	0	0	☺
Gun Wharf Reception and Signage	100,000	0	0	100,000	100,000	900	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	23,871	1,329,531	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	40,097	50,000	0	0	0	0	☺
Library Management System	300,000	205,715	94,285	0	94,285	34,599	94,285	0	0	0	0	☺
Total BSD Projects	53,307,988	44,814,790	691,418	7,801,780	8,493,198	1,103,031	4,834,348	2,813,620	975,000	69,000	198,770	
Housing Projects												
Decent Homes - Loans	27,500	0	0	27,500	27,500	0	0	27,500	0	0	0	☺
Housing Renovation Loans	1,309,895	56,639	458,492	794,764	1,253,256	619,201	773,352	479,904	0	0	0	☺
Solar Water Heating Grant	70,490	19,000	0	51,490	51,490	0	27,110	24,380	0	0	0	☺
Coldbusters Initiative	778,620	337,820	0	440,800	440,800	118,505	303,200	137,600	0	0	0	☺
Energy Efficiency Top-Up Grants	89,000	0	10,000	79,000	89,000	37,117	75,000	14,000	0	0	0	☺
Crisis Grants	275,000	17,803	82,197	175,000	257,197	84,047	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	145,000	324,132	150,000	0	0	0	☺
Disabled Facilities Grants	1,915,425	0	435,425	1,480,000	1,915,425	1,446,019	1,915,425	0	0	0	0	☺
Planned Maintenance	5,607,519	0	0	5,607,519	5,607,519	1,169,236	5,607,519	0	0	0	0	☺
Disabled Adaptations to Council Dwellings	743,437	0	593,437	150,000	743,437	428,890	743,437	0	0	0	0	☺
HRA Garage Review	20,000	1,500	18,500	0	18,500	10,740	18,500	0	0	0	0	☺
Total Housing Projects	11,421,018	497,762	1,672,183	9,251,073	10,923,256	4,058,755	9,994,872	928,384	0	0	0	
Grand total	64,729,006	45,312,552	2,363,601	17,052,853	19,416,454	5,161,786	14,829,220	3,742,004	975,000	69,000	198,770	