

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Y	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2010/2011	2011/2012
<b>Development and Transport</b>									
Jobshop Chatham	86,000	36,147	30,853	19,000	49,853	49,464	49,853	0	0
World Heritage Site & Great Lines City Park	262,416	80,236	182,180	0	182,180	18,997	91,090	71,090	20,000
Greening the Gateway Kent & Medway	543,150	278,078	170,072	95,000	265,072	40,140	109,840	119,026	36,206
Townscape Heritage Initiatives	1,600,000	875,853	724,147	0	724,147	223,223	500,000	224,147	0
Partners For Growth	135,000	0	0	135,000	135,000	135,000	135,000	0	0
Planning Delivery Grant	270,127	97,283	172,844	0	172,844	98,096	172,844	0	0
Innovation Centre Medway Phase 2	8,890,000	8,557,320	332,680	0	332,680	100,675	332,680	0	0
Watermill Wharf Strood	600,551	429,101	310,450	(139,000)	171,450	1,050	10,000	0	0
Kickstart - Bus Accessibility	162,255	159,675	2,580	0	2,580	6,810	2,580	0	0
Quality Bus Corridor	5,167,103	93,800	296,200	4,777,103	5,073,303	364,834	784,352	4,288,951	0
CIF UTMC	7,930,000	21,880	588,120	7,320,000	7,908,120	300,330	1,199,761	6,708,359	0
Gillingham Train Station Improvements	1,500,000	24,000	1,476,000	0	1,476,000	4,330	200,000	1,276,000	0
<b>Total for Development &amp; Transport</b>	<b>27,146,602</b>	<b>10,653,373</b>	<b>4,286,126</b>	<b>12,207,103</b>	<b>16,493,229</b>	<b>1,342,949</b>	<b>3,588,000</b>	<b>12,687,573</b>	<b>56,206</b>
<b>Front Line Services</b>									
Highways - Planned Works Fabric	1,389,813	933,772	(45,959)	502,000	456,041	227,406	205,041	251,000	0
Road Safety Grant	211,390	73,400	(5,480)	143,470	137,990	9,570	66,820	71,170	0
Structural Maintenance on Roads&Bridges	6,089,039	3,355,060	632,979	2,101,000	2,733,979	1,609,979	1,609,979	1,124,000	0
Bridge Assess and Strengthening	1,351,961	496,410	231,551	624,000	855,551	495,000	521,551	334,000	0
Medway Tunnel	5,900,000	187,961	312,039	5,400,000	5,712,039	222,997	712,039	1,000,000	1,000,000
Maintenance of Traffic Signals	382,000	112,506	4,494	265,000	269,494	52,134	127,494	142,000	0
Maintenance of Street Lighting	337,000	108,036	(12,036)	241,000	228,964	53,617	99,964	129,000	0
Maintenance of Footway	642,000	122,423	37,577	482,000	519,577	180,831	261,577	258,000	0
Maintenance of Highway Drainage Systems	381,000	134,011	(17,011)	264,000	246,989	17,208	105,989	141,000	0
Carriageway Micro Surfacing	729,000	218,305	5,695	505,000	510,695	100,725	240,695	270,000	0
Maintenance of Off Carriageway Cycle tracks	174,000	54,001	(1)	120,000	119,999	21,401	55,999	64,000	0
Highways Investment Programme	4,000,000	0	0	4,000,000	4,000,000	289,057	2,000,000	2,000,000	0
Highways - Design and Resurfacing	4,271,725	2,330,324	63,401	1,878,000	1,941,401	859,411	1,002,401	939,000	0
Highways - Structures and Tunnels	1,318,462	619,423	79,039	620,000	699,039	145,562	389,039	310,000	0
Building Safer Communities	225,534	75,267	0	150,267	150,267	75,267	75,267	75,000	0
Darnley Arches Subway	566,789	122,128	377,872	66,789	444,661	1,000	5,000	139,661	250,000
Integrated Transport Measures 2009-10	6,382,682	0	0	6,382,682	6,382,682	680,000	2,888,682	3,494,000	0
Strood Environmental Enhancement	316,607	291,095	25,512	0	25,512	25,512	25,512	0	0
Stoke Crossing EIA	68,131	68,131	(3,131)	3,131	0	0	0	0	0
Floodlighting	47,000	20,002	26,998	0	26,998	1,200	26,998	0	0
Residential Part 1 claims	1,985,841	1,985,841	0	0	0	9,100	5,000	2,000	0
A228 Outstanding Contractor Issues	21,837,492	21,822,492	(51,495)	66,495	15,000	7,500	12,000	3,000	0
Sir Evelyn Road	860,000	88,749	771,251	0	771,251	30,500	740,000	31,251	0

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Integrated Transport Measures 2008-09	6,352,823	6,352,823	292,177	(292,177)	0	0	0	0	0
Improvements to A228	10,576,869	232,194	1,767,806	8,576,869	10,344,675	190,000	2,900,000	7,000,000	444,675
Developer Contributions	663,165	145,520	517,645	0	517,645	54,000	300,000	200,000	17,645
Asset Management	257,200	62,168	137,832	57,200	195,032	100,669	195,032	0	0
Medway Street Car Park	60,000	10,604	49,396	0	49,396	57,509	49,396	0	0
Waste Performance Grant	1,668,998	764,792	292,206	612,000	904,206	53,832	739,206	165,000	0
Church Terrace Retaining Wall	847,300	0	0	847,300	847,300	654,744	847,300	0	0
<b>Total for Front Line Services</b>	<b>79,893,821</b>	<b>40,787,438</b>	<b>5,490,357</b>	<b>33,616,026</b>	<b>39,106,383</b>	<b>6,225,731</b>	<b>16,207,981</b>	<b>18,143,082</b>	<b>1,712,320</b>
<b>Leisure and Culture</b>									
Compass Close Amenity Works	257,597	60,173	197,424	0	197,424	188,369	197,424	0	0
Eastgate House Improvements	630,000	62,018	567,982	0	567,982	0	17,982	50,000	210,000
Gillingham Park	559,000	455,642	103,358	0	103,358	0	0	103,358	0
Ranscombe Country Park	232,340	135,356	96,984	0	96,984	0	0	180,000	0
Wildlife Habitat at Motney Fields	70,000	11,282	58,718	0	58,718	3,020	58,718	0	0
Play Area Initiatives	666,470	107,203	559,267	0	559,267	184,880	510,000	49,257	0
Hilly Fields	400,000	355,062	44,938	0	44,938	31,478	44,938	0	0
Greenspace Initiatives	140,050	70,453	69,597	0	69,597	28,072	69,597	0	0
Medway Park Development at Black Lion	11,100,000	3,599,072	7,500,928	0	7,500,928	1,835,316	7,500,928	0	0
English Heritage - Local Management Arrangement	850,000	534,416	315,584	0	315,584	20,000	60,000	255,584	0
Hard Landscaping within Grounds Maintenance Contract	140,000	58,118	81,882	0	81,882	13,632	40,000	41,882	0
Play Builder	1,157,130	0	0	1,157,130	1,157,130	23,257	575,000	582,130	0
Play Area Hydraulic Gates	36,000	0	0	36,000	36,000	16,096	36,000	0	0
Capstone Farm CP Landfill Works	41,104	0	0	41,104	41,104	41,104	41,104	0	0
Echoes Extension Strood	43,600	25,793	17,807	0	17,807	17,807	17,807	0	0
Air Conditioning Central Theatre	20,000	0	0	20,000	20,000	19,105	19,105	0	0
Brook Pumping Station Subsidence	100,000	0	0	100,000	100,000	10,000	100,000	0	0
Brook Theatre Seating	120,000	0	0	120,000	120,000	120,000	120,000	0	0
Rochester Gallery Relocation	25,000	0	0	25,000	25,000	25,000	25,000	0	0
Opening the Doors - Guildhall Museum	230,000	0	0	230,000	230,000	10,000	30,000	100,000	100,000
Upnor Castle Visitor Interpretation	100,000	0	0	100,000	100,000	0	10,000	40,000	50,000
<b>Total for Leisure and Culture</b>	<b>16,918,291</b>	<b>5,474,588</b>	<b>9,614,469</b>	<b>1,829,234</b>	<b>11,443,703</b>	<b>2,587,136</b>	<b>9,473,603</b>	<b>1,402,211</b>	<b>360,000</b>
<b>Grand Total</b>	<b>123,958,714</b>	<b>56,915,399</b>	<b>19,390,952</b>	<b>47,652,363</b>	<b>67,043,315</b>	<b>10,155,815</b>	<b>29,269,584</b>	<b>32,232,866</b>	<b>2,128,526</b>

