

Regeneration Community and Culture HCA Capital Programme September 2009

Appendix 5

Cost Centre	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		
9C527	Regeneration Unit	8,000,000	5,800,000	2,200,000	0	2,200,000	677,923	1,200,000	1,000,000	0	0	0	☺
9T015	Rochester Riverside	86,962,743	84,505,985	2,456,758	0	2,456,758	66,719	377,415	2,079,343	0	0	0	☺
9T414	Chatham Town Centre Phase 1	1,791,371	1,766,902	24,469	0	24,469	0	24,469	0	0	0	0	☺
9T466	Chatham Road Network Phase 2 and 3	11,660,000	5,409,000	6,251,000	0	6,251,000	1,116,047	3,016,500	3,234,500	0	0	0	☺
9T468	Chatham Development Briefs	400,000	170,001	229,999	0	229,999	295	229,999	0	0	0	0	☺
9T469	Queen Street Chatham	450,000	230,000	220,000	0	220,000	142,177	220,000	0	0	0	0	☺
9T470	Chatham Bus Facility	9,380,000	3,338,000	6,042,000	0	6,042,000	475,752	2,097,000	3,945,000	0	0	0	☺
9T472	Chatham Waterfront	2,250,000	140,000	2,110,000	0	2,110,000	23,618	1,110,000	1,000,000	0	0	0	☺
9T474	Chatham Public Realm	1,855,000	105,000	1,750,000	0	1,750,000	0	250,000	1,500,000	0	0	0	☺
9T476	Corporation Street Rochester	300,000	40,000	260,000	0	260,000	0	130,000	130,000	0	0	0	☺
9T485	Great Lines Heritage Park	2,166,112	244,953	1,881,159	40,000	1,921,159	70,124	960,945	960,214	0	0	0	☺
9T487	Parklands Management Fund	200,000	0	0	200,000	200,000	20,108	100,000	100,000	0	0	0	☺
	Total for HCA related projects	125,415,226	101,749,841	23,425,385	240,000	23,665,385	2,592,763	9,716,328	13,949,057	0	0	0	
9T486	Non Medway Parklands Programme	8,069,107	528,095	7,381,012	160,000	7,541,012	723,283	3,835,594	3,705,418	0	0	0	☺