

BUSINESS SUPPORT OVERVIEW AND SCRUTINY COMMITTEE

2 FEBRUARY 2010

CAPITAL BUDGET MONITORING 2009/2010

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Summary

This report presents the capital monitoring for the period to November 2009, with an outturn forecast for 2009/2010 and future years.

1. Budget and policy framework

- 1.1 It is the responsibility of Cabinet to ensure that expenditure for each capital scheme remains within the budget approved by the Council but it remains the responsibility of Council to approve schemes for inclusion in the capital programme. It is for the Overview and Scrutiny Committee to hold Cabinet accountable for those actions taken.

2. Background

- 2.1 This report consolidates the capital monitoring undertaken by each directorate, which is summarised in the appendices. The notes in the main body of the report, below, represent a commentary on areas of concern or items of particular interest.
- 2.2 Medway Council has a capital programme for 2009/2010 now in excess of 200 individual schemes. Approximately 140 of these are principal schemes, i.e. over £100,000, including a significant number rolled forward from earlier years, and the substantial regeneration programme being progressed by the Medway Renaissance.

3. Progress

- 3.1 Table 1 below summarises the current overall expenditure and forecasts on capital schemes within each directorate for the 2009/2010 capital programme. This table summarises Appendix 1. Appendices 2 to 6 show the position by directorate.

Table 1: Spend to Date

Directorate	Approved Programme	Forecast spend 2009/2010	Spend and Commitments to date	Variance (is an underspend)	Approved programme forecast to spend in later years
	£'000	£'000	£'000	£'000	£'000
Business Support Dept	19,398	13,285	4,342	49	6,162
Children & Adults	41,819	25,809	11,014	(34)	15,976
Regeneration, Community & Culture	90,764	37,349	17,317	(73)	53,342
Members Priorities	2,952	1,726	599	0	1,226
TOTAL	154,933	78,169	33,272	(58)	76,706

4. Specific Scheme Monitoring Issues and Completions (By Directorate)

4.1 The format of the electronic capital budget monitoring reports presented to the Directorate Management Teams includes a considerable amount of detail provided by the relevant capital project managers regarding individual scheme progress and achievement of milestones. As in previous reports the 'at a glance' progress monitoring system based on the following criteria provides some statistical data for this report.



Scheme progressing on time and within budget



Scheme progressing on time but not within budget or scheme progressing on budget but not within expected timescales



Scheme neither progressing within expected timescales nor within budget.

4.2 Business Support Department

Progress Monitoring				Total Schemes
Business Support Department	25	4	0	29

- 4.2.1 It is unlikely that some claims in respect of compensation payments for Strood Riverside land acquisition will be settled this year and, therefore, £1.2 million of the budget has been reprofiled into 2010/2011.
- 4.2.2 Energy Efficiency Top-Up Grants – the status of this scheme has improved to ‘good’ as the scheme is fully operational and all 2009/2010 funding will be fully expended.
- 4.2.3 Empty Homes – the status of this scheme has changed from ‘good’ to ‘moderate’ as a result of the low uptake of empty homes loans (7 to date) compared with the original targeted number for the year (22). The maximum loan available under the current scheme (£45,000) is insufficient in some cases to complete the required works and access to additional monies from other sources is limited. In addition to this, clients are less willing to take on additional financial commitments in the current economic climate.

£150,000 surplus funding from the Empty Homes budget will be vired to the Housing Renovation Loan budget under delegated authority.

- 4.2.4 The scheme for Landlord Loans has worsened due to the fact that the projected expenditure is unlikely to take place in the current financial year. A further promotional drive for this scheme is being organised and it is hoped that the scheme will be fully expended in 2010/2011.

4.3 Children and Adults Directorate

Progress Monitoring	☺	☹	☹	Total Schemes
Children and Adults	56	14	0	70

- 4.3.1 There have been no additions to the Children and Adults capital programme since the last report to Members:
- 4.3.2 Examples of good progress being made by capital projects within the Children and Adults Directorate include the following:
- Transformation Programme – Social Care: successful refurbishment of new Napier Wing at Robert Bean Lodge, which will provide respite facilities for young adults.
 - Various Schools Condition Works – during 2009/2010 so far, 7 schools have benefitted from the boiler change programme, with the installation of efficient & ecologically-friendly boilers.
 - An indoor climbing wall (funded by Extended Services) has been completed at Strood Youth Centre. Staff are currently being trained on how to operate the facility safely, with the official launch being planned for the end of January or early February.
 - Feasibility reports are under way for the first 6 schemes for application for funding under the Primary Strategy for Change. The proposals are being drawn up in partnership with specialised architect consultants, with the deadline for submissions being the end of February.
 - The rebuilding of Walderslade Primary school is progressing, with the signing of the pre-construction agreement with the preferred contractor.

- 4.3.3 Cabinet Members have requested a standing item in the Capital Monitoring reports for progress updates on the Strood and other Medway academies. This is the latest update:

Strood Academy - £29.37m

Outline Business Case (OBC) was approved by Cabinet on 15 December. This has now been forwarded to Partnerships for Schools (PfS) for final approval allowing procurement of contractors to commence.

Bishop of Rochester Academy - £29.74m (indicative)




The successful approval by Cabinet of the OBC for Strood is assisting the development of the OBC for the Bishop of Rochester Academy, which is on programme for submission to Cabinet in March 2010.

Brompton Academy - £29.74m (indicative)

This is at the early stages of development of the OBC and on course to be submitted to Cabinet in April 2010. The appointment of the principal designate, who will be in place as of January 2010, means the full strategy teams are now in place for all three academies.

- 4.3.4 There has been slippage of some £8.6 million from 2009/2010 into future years;
- Extended consultation has delayed implementation of the Primary Strategy Programme resulting in £3.6 million reprofiled expenditure in 2010/2011;
 - The timetable for Practical Cooking Spaces has been reviewed as feasibilities currently being undertaken with works amounting to £1.1 million to start next year;
 - The SEN Strategy will be put before Cabinet on 26 January. Associated projects amounting to £1.4 million will now commence in 2010/2011;
 - Feasibility Studies for future projects and reorganisations – these are long-term school development plans with time-scales into next year amounting to £752,000.

4.4 Regeneration, Community & Culture

Progress Monitoring				Total Schemes
Regeneration Community & Culture	63	12	0	75

- 4.4.1 Additions to the programme since the last report are as follows:
- Additional £8,000 for the Quality Bus Corridor, funded from Section 106 contributions;
 - £27,820 for scheme at Victoria Gardens, funded by Section 106;
 - £20,000 for landscaping rear of new homes development at High Halstow, specifically funded under Section 106;
 - £3,000 for Jacksons Wheel Park, funded by Section 106;
 - £55,000 additional funding for Playbuilder scheme, being Parish contributions: High Halstow £20,000, and Cliffe & Cliffe Woods £35,000.

- 4.4.2 The following schemes are showing significant movements in forecast funding between years:
- An extra £990,000 is now forecast to be spent in 2009/2010 on the Quality Bus Corridor (CIF Funding);
 - Technical problems have delayed the scheme at Sir Evelyn Road and forecast expenditure of £390,000 has slipped into 2010/2011; and
A revised profile of spend in respect of the A228 has been agreed with HCA and expenditure of £800,000 is now forecast for this year compared to £2.9 million previously reported.
- 4.4.3 The landscaping works at Jacksons recreation ground, funded by the Greenspaces Initiative, were completed at the end of November.

4.5 Members Priorities

Progress Monitoring	☺	☹	☹	Total Schemes
Members Priorities	31	6	1	38

- 4.5.1 Since the last report to Members, the following schemes have been approved:
- Contribution of £32,000 towards restructuring of Parkwood Community Centre – the total scheme cost being funded by various sources being £892,000;
 - Road safety signs near school in Dargets Road - £11,000
- 4.5.2 Several Members Priorities projects have been completed recently, including the following schemes:
- Zebra crossing at Fairview Avenue, Rainham;
 - Solar powered speed signs at Woodside, Rainham;
 - CCTV at Parkwood Green (completed December);
 - Albemarle Road Play Area;
 - Wigmore Park Play Area;
 - Rainham Rec youth shelter

5. New Schemes and Virements

- 5.1.1 In accordance with delegated authority, the following additions have been approved:
- Quality Bus Corridor - £8,000 (para 4.4.1 refers);
 - Victoria Gardens - £27,820 (para 4.4.1 refers);
 - High Halstow landscaping - £20,000 (para 4.4.1 refers);
 - Jacksons Wheel Park - £3,000 (para 4.4.1 refers);
 - Playbuilder Scheme - £55,000 (para 4.4.1 refers).
- 5.1.2 Virements approved under delegated authority as detailed in Section 4.2.3

6. Funding Arrangements

- 6.1 Expenditure on capital projects is backed by cash or borrowing. The following table shows the resource allocation to support the approved capital programme as set out in Table 1.

Table 2: Resources Available

Funding Source	Forecast Spend 2009/2010 £000's	Total Approved Programme £000's
Borrowing through the Single Capital Pot	11,268	20,047
Prudential Borrowing	2,519	4,925
Government Grant	43,393	99,920
Major Repairs Allowance/Reserve	5,052	5,052
Capital Receipts	9,115	16,248
Developer and other contributions	5,898	7,796
Reserves/ Revenue	832	945
Currently Unfunded	92	0
Total	78,169	154,933

- 6.2 The £77m difference between the forecast spend in 2009/2010 and the total approved programme is represented by approved funding for future years.

7. Conclusions

- 7.1 This report provides an update on expenditure to the end of November against the approved capital programme.
- 7.2 Cabinet will be considering this report on 26 January and their recommendations will be reported orally to this meeting.

8. Risk Management

- 8.1 With a total capital programme approaching £155 million there is always a possibility that schemes may not be delivered on time thus not fulfilling the Council's strategic priorities and also schemes may not be delivered within approved external funding approvals thus straining the Council's limited capital resources. The Council has a good track record of managing capital schemes and identifying alternative sources of funding where schemes are subject to unforeseen and unavoidable additional costs.
- 8.2 The most significant risk facing delivery of the Council's capital programme is maximising external funding for regeneration. The current economic climate is deterring investors from committing substantial sums for development at Rochester Riverside, for example, and some Government funding is currently being approved on a year to year basis rather than for the lifetime of the projects. In order to progress the Council's regeneration programme, officers

are continually investigating alternative methods of delivery should external funding not be forthcoming.

- 8.2.1 Business Support Overview and Scrutiny Committee Members have requested that specific reference be made to the risks associated with the Chatham Dynamic Bus Facility. The comments of the Director are as follows:

The risks are that the latest plans do not get planning permission, or that funding runs out or is withdrawn by Government. To mitigate that we are working with the bus companies, statutory consultees and Members to ensure the plans are fit for purpose and stand the best chance of gaining consent. We are in touch with the Government agency who are funding the scheme to ensure that the money is secure. A planning application has now been submitted and it is anticipated that it will be reported to Planning Committee at the end of January.

9. Financial and Legal Implications

9.1 The financial implications are fully analysed in the report.

9.2 There are no direct legal implications.

10. Recommendations

10.1 That Members note:

- a) The spending and funding forecasts summarised at Tables 1 and 2;
- b) Additions to the capital programme as detailed in section 5.1.1 and
- c) The virements as detailed in paragraph 5.1.2

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Background papers:

Report to Council 26 February 2009, Capital and Revenue Budgets 2009/2010
Report to Cabinet 14 July 2009, Capital Budget Monitoring 2009/2010
Report to Cabinet 22 September 2009, Capital Budget Monitoring 2009/2010
Report to Cabinet 24 November 2009, Capital Budget Monitoring 2009/2010
Report to Cabinet 26 January 2010, Capital Budget Monitoring 2009/2010

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 November 2009	Forecast spend in 2009/2010	2010/2011	2011/2012	2012/2013	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(l)	(j)	(k)	(c)+(h)+(l)+(j) +(k)-(b)
Business Support	64,709,006	45,311,052	2,345,101	17,052,853	19,397,954	4,342,554	13,284,790	5,117,934	975,000	69,000	48,770
Children & Adults	72,840,111	31,020,728	15,232,818	26,586,565	41,819,383	11,014,640	25,809,391	13,803,875	2,117,922	54,005	(34,190)
Regeneration Community & Culture	249,407,760	158,643,557	42,739,520	48,024,683	90,764,203	17,316,113	37,348,902	47,620,292	2,272,370	3,450,000	(72,639)
Member's Priorities	3,632,028	679,690	1,122,038	1,830,300	2,952,338	598,854	1,726,078	1,144,884	78,000	3,000	(376)
Total	390,588,905	235,655,027	61,439,477	93,494,401	154,933,878	33,272,161	78,169,161	67,686,985	5,443,292	3,576,005	(58,435)

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	510,634	724,075	364,000	0	0	0	😊
Children's Indexing Grant	585,116	238,453	181,615	165,048	346,663	219,426	301,651	45,012	0	0	0	😊
Improving Information Management Grant	529,038	352,411	176,627	0	176,627	11,488	111,747	64,880	0	0	0	😊
Integrated Children's Systems Grant	204,142	160,023	6,387	37,732	44,119	10,241	15,000	29,119	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	28,345	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	56,858	500,000	2,080,035	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	973	200,766	0	0	0	198,770	😊
Demolition of Civic Centre	700,000	13,027	(13,027)	700,000	686,973	111,522	500,000	186,973	0	0	0	😊
St Georges Centre Kitchen Extension	330,000	0	0	330,000	330,000	1,869	330,000	0	0	0	0	😊
Gun Wharf Reception and Signage	100,000	0	0	100,000	100,000	5,950	100,000	0	0	0	0	😊
Mercury Abatement	1,174,000	0	1,174,000	0	1,174,000	0	40,000	90,000	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	(1,182,335)	125,000	1,204,531	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	42,375	50,000	0	0	0	0	😊
Library Management System	300,000	205,715	94,285	0	94,285	37,579	94,285	0	0	0	0	😊
Total BSD Projects	53,307,988	44,814,790	691,418	7,801,780	8,493,198	(136,760)	3,483,418	4,164,550	975,000	69,000	198,770	
Housing Projects												
Decent Homes	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	727,367	773,352	479,904	0	0	0	😊
Solar Water Heating Grant	70,490	19,000	0	51,490	51,490	27,110	27,110	24,380	0	0	0	😊
Coldbusters Initiative	778,620	337,820	0	440,800	440,800	259,305	303,200	137,600	0	0	0	😊
Energy Efficiency Top-Up Grants	89,000	0	10,000	79,000	89,000	43,440	75,000	14,000	0	0	0	😊
Crisis Grants	275,000	17,803	82,197	175,000	257,197	99,925	182,197	75,000	0	0	0	😊
Landlord Loans	45,000	0	0	45,000	45,000	0	0	45,000	0	0	0	😊
Empty Homes	539,132	65,000	74,132	400,000	474,132	160,000	174,132	150,000	0	0	(150,000)	😊
Disabled Facilities Grants	1,915,425	0	435,425	1,480,000	1,915,425	1,500,689	1,915,425	0	0	0	0	😊
Planned Maintenance	5,607,519	0	0	5,607,519	5,607,519	1,085,187	5,607,519	0	0	0	0	😊
Disabled Adaptations to Council Dwellings	743,437	0	593,437	150,000	743,437	576,291	743,437	0	0	0	0	😊
Total Housing Projects	11,401,018	496,262	1,653,683	9,251,073	10,904,756	4,479,314	9,801,372	953,384	0	0	(150,000)	
Grand Total	64,709,006	45,311,052	2,345,101	17,052,853	19,397,954	4,342,554	13,284,790	5,117,934	975,000	69,000	48,770	

Children and Adults Directorate Capital Programme November 2009

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval				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			
Transformation Programme	1,097,051	768,947	227,104	101,000	328,104	87,510	200,700	127,404	0	0	0	0	☺
Occupational Therapy Adaptations	379,924	206,722	(26,798)	200,000	173,202	135,000	173,202	0	0	0	0	0	☺
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	454,705	92,881	246,824	115,000	361,824	48,221	87,389	110,215	110,215	54,005	0	0	☺
Extension of the Old Vicarage	300,000	20,335	279,665	0	279,665	297,420	327,665	0	0	0	48,000	0	☺
Mobile Technology to Support Childrens Social Workers	107,347	51,286	56,061	0	56,061	30,840	56,061	0	0	0	0	0	☺
Various Schools - Extended Schools	739,322	219,010	212,802	307,510	520,312	444,434	520,312	0	0	0	0	0	☺
Twydall Infant Childrens Centre	387,297	387,297	10,164	(10,164)	0	0	0	0	0	0	0	0	☺
Saxon Way Primary Childrens Centre	817,850	817,850	75,158	(75,158)	0	0	0	0	0	0	0	0	☺
St Margaret's at Troy Town Primary Childrens Centre	627,721	736,934	(109,343)	130	(109,213)	(12,492)	130	0	0	0	109,343	0	☺
Kingfisher Primary Childrens Centre	671,932	671,932	18,381	(18,381)	0	(12,125)	0	0	0	0	0	0	☺
Oaklands Infant Childrens Centre	326,304	326,304	11,859	(11,859)	0	0	0	0	0	0	0	0	☺
Temple Mill Primary Childrens Centre	380,751	380,751	3,095	(3,095)	0	(7,323)	0	0	0	0	0	0	☺
St James CE Primary Childrens Centre	524,461	538,103	(19,580)	5,938	(13,642)	5,958	5,958	0	0	0	19,600	0	☺
Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	581,360	243,092	968,852	(630,584)	338,268	165,619	395,200	0	0	0	56,932	0	☺
Abbey Court Foundation Stage Unit	250,000	6,860	193,140	50,000	243,140	177,249	243,140	0	0	0	0	0	☺
Luton Infant Foundation Stage Works	0	68,814	(68,814)	0	(68,814)	0	0	0	0	0	68,814	0	☺
Greenvale Infant Foundation Stage Works	390,806	6,278	(6,278)	390,806	384,528	231,248	384,528	0	0	0	0	0	☺
Wave 3 Childrens Centres	1,290,000	11,280	(11,280)	1,290,000	1,278,720	156,860	1,059,055	0	0	0	(219,665)	0	☺
Aiming High for Disabled Children	168,000	0	0	168,000	168,000	0	168,000	0	0	0	0	0	☺
Wave 1 & 2	790,490	0	0	790,490	790,490	263,719	827,162	0	0	0	36,672	0	☺
White Road Comm Centre	250,000	0	0	250,000	250,000	157,589	200,000	0	0	0	(50,000)	0	☺
Hoo St Werburgh EYFS	159,250	0	0	159,250	159,250	112,374	159,250	0	0	0	0	0	☺
Devolved CC Maintenance	169,000	0	0	169,000	169,000	83,464	149,000	0	0	0	(20,000)	0	☺
Early Year Miscellaneous	82,149	0	0	82,149	82,149	5,439	82,149	0	0	0	0	0	☺
Brompton Westbrook Primary Childrens Centre	172,626	172,626	(2,172)	2,172	0	0	0	0	0	0	0	0	☺
All Faiths Primary Childrens Centre	21,886	21,886	(21,886)	21,886	0	0	0	0	0	0	0	0	☺
Medway Grid for Learning - Broadband Connectivity	2,382,585	568,081	1,814,504	0	1,814,504	561,006	1,814,504	0	0	0	0	0	☺
Diploma Gateway - Medway Partnership	1,000,000	774,374	225,626	0	225,626	20,729	125,626	100,000	0	0	0	0	☺
Home Access for targeted Groups	130,000	0	130,000	0	130,000	130,000	130,000	0	0	0	0	0	☺
Harnessing Technology	249,247	0	0	249,247	249,247	20,729	189,247	60,000	0	0	0	0	☺
Various Schools - Kitchen Renovation	200,475	102,387	0	98,088	98,088	33,742	98,088	0	0	0	0	0	☺
Various Schools - Seed Challenge Allocation	638,123	403,024	235,099	0	235,099	107,500	235,099	0	0	0	0	0	☺
School Re-organisation Fund (capitalisation)	255,844	55,844	0	200,000	200,000	35,430	200,000	0	0	0	0	0	☺
Various Schools - Commitments and Post Project Appraisals	448,338	274,843	73,495	100,000	173,495	123,772	173,495	0	0	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)	0	0	0	0	(6,457)	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	163,204	298,204	751,796	0	0	0	0	☺
The Pilgrim CE Primary School	3,186,576	3,186,576	0	0	0	(69,270)	90,000	0	0	0	90,000	0	☺
Burnt Oak Primary School	4,380,940	4,380,940	0	0	0	45,291	95,291	0	0	0	95,291	0	☺
Parkwood Junior School - Replacement of Temporary Accomodation	221,595	221,595	0	0	0	(4,926)	10,000	0	0	0	10,000	0	☺
Vocational Education Centre - Strood	2,000,000	0	2,000,000	0	2,000,000	0	0	0	2,000,000	0	0	0	☺
Various Schools - Security Works	266,487	161,618	4,869	100,000	104,869	62,319	104,869	0	0	0	0	0	☺

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval				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
The Hundred of Hoo Comprehensive School - Enhancement of Sports and Changing Facilities	819,639	819,639	0	0	0	0	0	0	0	0	0	☺
Hilltop Primary School - Indoor Swimming Pool	498,537	498,537	0	0	0	(10,233)	25,000	0	0	0	25,000	☹
Woodlands Primary School - Extension to 2FE	1,275,000	611,785	138,215	525,000	663,215	278,100	428,100	235,115	0	0	0	☺
Various Schools - Condition Work	14,949	14,949	0	0	0	(11,028)	0	0	0	0	0	☺
Abbey Court - Hydrotherapy Pool	10,837	10,837	0	0	0	(17,280)	37,280	0	0	0	37,280	☹
Various Schools - Condition Programme 2008/09	1,642,584	1,642,584	0	0	0	(8,524)	0	0	0	0	0	☺
Medway Targeted Fund	771,750	41,569	730,181	0	730,181	166,105	730,181	0	0	0	0	☺
St Margarets at Troy Town - Improve Reception	35,000	0	0	35,000	35,000	0	0	0	0	0	(35,000)	☹
Robert Napier - Sixth Form Block	1,000,000	0	0	1,000,000	1,000,000	452,472	650,000	350,000	0	0	0	☺
Abbey Court - Provide More Secondary Age Provision	366,000	0	0	366,000	366,000	9,050	16,000	350,000	0	0	0	☺
Hundred of Hoo - Additionally Resourced SEN Provision	500,000	0	0	500,000	500,000	112,056	200,000	0	0	0	(300,000)	☹
Practical Cooking Spaces	1,500,000	0	0	1,500,000	1,500,000	151,050	400,000	1,100,000	0	0	0	☺
Kitchen/Dining Match Funding	537,608	0	0	537,608	537,608	641	268,804	268,804	0	0	0	☺
Every Child A Reader	60,000	0	0	60,000	60,000	0	30,000	30,000	0	0	0	☺
Primary Strategy Programme	4,528,830	0	0	4,528,830	4,528,830	399,284	901,284	3,627,546	0	0	0	☺
Academies - Strood, Chatham & Gillingham	500,000	0	0	500,000	500,000	500,000	500,000	0	0	0	0	☺
SEN Projects	1,450,000	0	0	1,450,000	1,450,000	0	20,000	1,430,000	0	0	0	☺
Sustainability Projects	30,000	0	0	30,000	30,000	9,403	30,000	0	0	0	0	☺
Condition Programme 2009/10	1,500,000	1,325	(1,325)	1,500,000	1,498,675	929,460	1,498,675	0	0	0	0	☺
Strood Academy	305,000	0	0	305,000	305,000	173,721	240,000	65,000	0	0	0	☺
Academy Prog Proj Mgmt & Tech Advisory	400,000	0	0	400,000	400,000	220,839	400,000	0	0	0	0	☺
Disability Access	50,000	0	0	50,000	50,000	0	50,000	0	0	0	0	☺
Medway Feast	101,912	101,912	(1,912)	1,912	0	0	0	0	0	0	0	☺
Silverbank Centre	72,729	0	33,274	39,455	72,729	72,729	72,729	0	0	0	0	☺
Will Adams Centre	127,652	39,331	51,223	37,098	88,321	46,907	60,000	20,614	7,707	0	0	☺
Youth Service - Neighbourhood Renewal Projects	16,084	16,084	0	0	0	0	0	0	0	0	0	☺
Youth Capital Fund - Improved Facilities for Young People	263,800	129,900	0	133,900	133,900	36,961	133,900	0	0	0	0	☺
Specialist Sports Colleges Facilities	575,000	0	0	575,000	575,000	475,000	575,000	0	0	0	0	☺
Schools Devolved Formula Capital	23,005,589	7,889,094	7,756,158	7,360,337	15,116,495	3,428,616	9,939,114	5,177,381	0	0	0	☺
Grand Total	72,840,111	31,020,728	15,232,818	26,586,565	41,819,383	11,014,640	25,809,391	13,803,875	2,117,922	54,005	(34,190)	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval				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		
Development and Transport												
Jobshop Chatham	86,000	36,147	30,853	19,000	49,853	49,464	49,853	0	0	0	0	☺
World Heritage Site & Great Lines City Park	262,416	80,236	182,180	0	182,180	27,020	91,090	71,090	20,000	0	0	☺
Greening the Gateway Kent & Medway	543,150	296,395	153,255	93,500	246,755	63,373	109,840	119,026	17,889	0	0	☺
Townscape Heritage Initiatives	1,600,000	875,853	724,147	0	724,147	338,736	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	148,286	172,844	0	0	0	0	☺
Innovation Centre Medway Phase 2	8,890,000	8,557,320	332,680	0	332,680	126,000	332,680	0	0	0	0	☺
Watermill Wharf Strood	600,551	429,101	310,450	(139,000)	171,450	2,050	10,000	0	0	0	(161,450)	☹
Kickstart - Bus Accessibility	162,255	159,675	2,580	0	2,580	2,580	2,580	0	0	0	0	☺
Quality Bus Corridor	5,175,103	93,800	296,200	4,785,103	5,081,303	412,918	1,783,249	3,298,054	0	0	0	☺
CIF UTMC	7,930,000	21,880	588,120	7,320,000	7,908,120	433,795	1,199,761	6,708,359	0	0	0	☺
Gillingham Train Station Improvements	1,500,000	24,000	1,476,000	0	1,476,000	8,244	200,000	1,276,000	0	0	0	☺
Total for Development and Transport	27,154,602	10,671,690	4,269,309	12,213,603	16,482,912	1,747,466	4,586,897	11,696,676	37,889	0	(161,450)	
Front Line Services												
Highways - Planned Works Fabric	1,389,813	933,772	(45,959)	502,000	456,041	270,500	205,041	251,000	0	0	0	☹
Road Safety Grant	211,390	73,400	(5,480)	143,470	137,990	28,344	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	1,609,979	1,609,979	1,124,000	0	0	0	☺
Bridge Assess and Strengthening	1,351,961	496,410	231,551	624,000	855,551	495,000	510,000	345,551	0	0	0	☺
Medway Tunnel	5,900,000	187,961	312,039	5,400,000	5,712,039	225,124	712,039	1,000,000	1,000,000	3,000,000	0	☹
Maintenance of Traffic Signals	382,000	112,506	4,494	265,000	269,494	59,194	127,494	142,000	0	0	0	☺
Maintenance of Street Lighting	337,000	108,036	(12,036)	241,000	228,964	54,770	99,964	129,000	0	0	0	☺
Maintenance of Footway	642,000	122,423	37,577	482,000	519,577	198,767	261,577	258,000	0	0	0	☺
Maintenance of Highway Drainage Systems	381,000	134,011	(17,011)	264,000	246,989	38,000	105,989	141,000	0	0	0	☺
Carriageway Micro Surfacing	729,000	218,305	5,695	505,000	510,695	82,897	240,695	270,000	0	0	0	☺
Maintenance of Off Carriageway Cycle tracks	174,000	54,001	(1)	120,000	119,999	26,300	55,999	64,000	0	0	0	☺
Highways Investment Programme	4,000,000	0	0	4,000,000	4,000,000	1,022,968	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	923,000	1,002,401	939,000	0	0	0	☺
Highways - Structures and Tunnels	1,318,462	619,423	79,039	620,000	699,039	146,868	389,039	310,000	0	0	0	☺

Regeneration Community and Culture Capital Programme November 2009

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval					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		
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	1,200	2,500	50,000	342,161	50,000	0	☹
Integrated Transport Measures 2009-10	6,382,682	0	0	6,382,682	6,382,682	1,350,000	2,888,682	3,494,000	0	0	0	☺
Strood Environmental Enhancement	316,607	291,095	25,512	0	25,512	0	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	1,500	4,000	22,998	0	0	0	☹
Residential Part 1 claims	1,985,841	1,985,841	0	0	0	5,000	5,000	2,000	0	0	7,000	☹
A228 Outstanding Contractor Issues	21,837,492	21,822,492	(51,495)	66,495	15,000	8,000	12,000	3,000	0	0	0	☺
Sir Evelyn Road	860,000	88,749	771,251	0	771,251	40,000	350,000	411,251	10,000	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	350,000	800,000	9,130,000	414,675	0	0	☹
Developer Contributions	663,165	145,520	517,645	0	517,645	60,000	300,000	200,000	17,645	0	0	☺
Asset Management	257,200	62,168	137,832	57,200	195,032	125,498	195,032	0	0	0	0	☺
Medway Street Car Park	60,000	10,604	49,396	0	49,396	49,391	49,396	0	0	0	0	☺
Waste Performance Grant	1,668,998	764,792	292,206	612,000	904,206	62,144	739,206	165,000	0	0	0	☺
Church Terrace Retaining Wall	847,300	0	0	847,300	847,300	654,744	847,300	0	0	0	0	☺
Total for Front Line Services	79,893,821	40,787,438	5,490,357	33,616,026	39,106,383	7,964,455	13,680,932	20,597,970	1,784,481	3,050,000	7,000	
Leisure and Culture												
Compass Close Amenity Works	257,597	60,173	197,424	0	197,424	175,248	185,000	12,424	0	0	0	☺
Eastgate House Improvements	630,000	62,018	567,982	0	567,982	0	27,982	40,000	210,000	290,000	0	☹
Gillingham Park	559,000	455,642	103,358	0	103,358	0	0	103,358	0	0	0	☹
Ranscombe Country Park	232,340	135,356	96,984	0	96,984	0	0	180,000	0	0	83,016	☹
Wildlife Habitat at Motney Fields	70,000	11,282	58,718	0	58,718	3,095	58,718	0	0	0	0	☺
Play Area Initiatives	666,470	107,203	559,267	0	559,267	184,965	379,267	180,000	0	0	0	☺
Hilly Fields	400,000	355,062	44,938	0	44,938	32,238	44,938	0	0	0	0	☺
Greenspace Initiatives	190,870	70,453	69,597	50,820	120,417	(20,109)	80,000	40,107	0	0	(310)	☺
Medway Park Development at Black Lion	11,100,000	3,599,072	7,500,928	0	7,500,928	3,103,296	7,500,928	0	0	0	0	☺
English Heritage - Local Management Arrangement	850,000	534,416	315,584	0	315,584	20,000	50,000	65,584	100,000	100,000	0	☺
Hard Landscaping within Grounds Maintenance Contract	140,000	58,118	81,882	0	81,882	25,287	35,000	46,882	0	0	0	☺
Play Builder	1,212,130	0	0	1,212,130	1,212,130	25,687	630,000	582,130	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval					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		
Play Area Hydraulic Gates	36,000	0	0	36,000	36,000	31,606	36,000	0	0	0	0	☺
Capstone Farm CP Landfill Works	41,104	0	0	41,104	41,104	41,104	35,000	6,104	0	0	0	☺
Echoes Extn Strd	43,600	25,793	17,807	0	17,807	17,807	17,807	0	0	0	0	☺
Air Conditioning Central Theatre	20,000	0	0	20,000	20,000	19,105	19,105	0	0	0	(895)	☺
Brook Pumping Station Subsidence	100,000	0	0	100,000	100,000	20,000	100,000	0	0	0	0	☺
Brook Theatre Seating	120,000	0	0	120,000	120,000	120,000	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	☺
Opening the Doors - Guildhall Museum	230,000	0	0	230,000	230,000	500	30,000	100,000	90,000	10,000	0	☺
Upnor Castle Visitor Interpretation	100,000	0	0	100,000	100,000	0	10,000	40,000	50,000	0	0	☺
Total for Leisure and Culture	17,024,111	5,474,588	9,614,469	1,935,054	11,549,523	3,824,829	9,384,745	1,396,589	450,000	400,000	81,811	
Grand Total	124,072,534	56,933,716	19,374,135	47,764,683	67,138,818	13,536,750	27,652,574	33,691,235	2,272,370	3,450,000	(72,639)	

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	816,695	1,200,000	1,000,000	0	0	0	☺
Rochester Riverside	86,962,743	84,505,985	2,456,758	0	2,456,758	126,000	377,415	2,079,343	0	0	0	☺
Chatham Town Centre Phase 1	1,791,371	1,766,902	24,469	0	24,469	695	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	1,817,950	3,016,500	3,234,500	0	0	0	☺
Chatham Development Briefs	400,000	170,001	229,999	0	229,999	105	229,999	0	0	0	0	☺
Queen Street Chatham	450,000	230,000	220,000	0	220,000	215,456	220,000	0	0	0	0	☺
Chatham Bus Facility	9,380,000	3,338,000	6,042,000	0	6,042,000	615,675	2,097,000	3,945,000	0	0	0	☹
Chatham Waterfront	2,250,000	140,000	2,110,000	0	2,110,000	18,899	1,110,000	1,000,000	0	0	0	☺
Chatham Public Realm	1,855,000	105,000	1,750,000	0	1,750,000	15,000	250,000	1,500,000	0	0	0	☺
Corporation Street Rochester	300,000	40,000	260,000	0	260,000	11,305	130,000	130,000	0	0	0	☺
Great Lines Heritage Park	2,086,112	204,953	1,821,159	60,000	1,881,159	102,484	940,945	940,214	0	0	0	☺
Parklands Management Fund	200,000	0	0	200,000	200,000	39,099	100,000	100,000	0	0	0	☺
Total for HCA related projects	125,335,226	101,709,841	23,365,385	260,000	23,625,385	3,779,363	9,696,328	13,929,057	0	0	0	

Non Medway Parklands Programme	8,069,107	528,095	7,381,012	160,000	7,541,012	887,589	3,835,594	3,705,418	0	0	0	
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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		
Member priorities Business Support Department												
Unallocated Member Priorities	1,398,106	0	76,106	1,322,000	1,398,106	0	523,106	875,000	0	0	0	☺
Total Member priorities Business Support Department	1,398,106	0	76,106	1,322,000	1,398,106	0	523,106	875,000	0	0	0	
Member priorities Regeneration Community and Culture												
Allotments Imps - Phase 4	25,000	18,314	6,686	0	6,686	6,686	6,686	0	0	0	0	☺
Allotments Imps - Phase 5 6 7	75,000	0	0	75,000	75,000	14,453	25,000	25,000	25,000	0	0	☺
Cornwall Road	24,000	0	0	24,000	24,000	22,961	24,000	0	0	0	0	☺
Bloors Lane Allotment Solar Panels	10,000	0	0	10,000	10,000	5,568	10,000	0	0	0	0	☺
Sun Pier - Demolition of Unsafe Section	62,000	508	61,492	0	61,492	600	61,492	0	0	0	0	☺
Luton Rec Car Park	1,000	0	0	1,000	1,000	200	900	100	0	0	0	☺
Hook Meadow Youth & Community Centre	210,000	177,057	32,943	0	32,943	32,943	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	20,000	21,236	0	0	0	☺
Pavement Repairs Lower Rainham Road	150,000	0	150,000	0	150,000	0	15,000	135,000	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	10,000	15,000	0	0	0	0	☺
Street Lighting Gillingham Green	10,000	6,523	3,477	0	3,477	3,929	3,929	0	0	0	452	☺
Zebra Crossing Fairview Ave	30,000	8,197	21,803	0	21,803	21,803	21,803	0	0	0	0	☺
Pedestrian Crossing Parr Ave	30,000	3,275	26,725	0	26,725	26,725	26,725	0	0	0	0	☺
Woodside Solar Powered Speed Warning Signs	30,000	1,151	28,849	0	28,849	15,625	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	97,571	80,000	0	0	0	0	☺
Road Speed Warning Signs	461,000	210,957	239,043	11,000	250,043	117,497	150,043	50,000	50,000	0	0	☺
Roundabout & Road Improvements	150,000	138,609	11,391	0	11,391	4,624	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	5,040	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	0	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	43,300	43,300	0	0	0	0	☺
Princes Park Ball Court	110,000	0	0	110,000	110,000	1,748	110,000	0	0	0	0	☺
Wigmore Park Play Area	35,000	0	0	35,000	35,000	35,000	35,000	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		
Improvements to Gillingham High Street	50,000	25,160	24,840	0	24,840	5,306	10,000	14,840	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		
Shipwrights Estate Improvements	40,000	0	0	40,000	40,000	0	40,000	0	0	0	0	☺
Parkwood Community Centre	32,000	0	0	32,000	32,000	32,000	32,000	0	0	0	0	☺
Total Member priorities Regeneration Community and Culture	2,119,922	679,690	945,932	494,300	1,440,232	585,590	1,109,798	249,884	78,000	3,000	450	
Member Priorities Children and adults												
Rainham Youth Community Centre	100,000	0	100,000	0	100,000	90	80,000	20,000	0	0	0	☹
Stoke School Pool	5,000	0	0	5,000	5,000	4,897	4,897	0	0	0	(103)	☺
Rainham Rec Youth Shelter	9,000	0	0	9,000	9,000	8,277	8,277	0	0	0	(723)	☺
Total Member priorities Children and Adults	114,000	0	100,000	14,000	114,000	13,264	93,174	20,000	0	0	(826)	
Grand Total	3,632,028	679,690	1,122,038	1,830,300	2,952,338	598,854	1,726,078	1,144,884	78,000	3,000	(376)	