

Cabinet – Supplementary agenda No.1

A meeting of the Cabinet will be held on:

Date: 29 October 2013

Time: 3.00pm

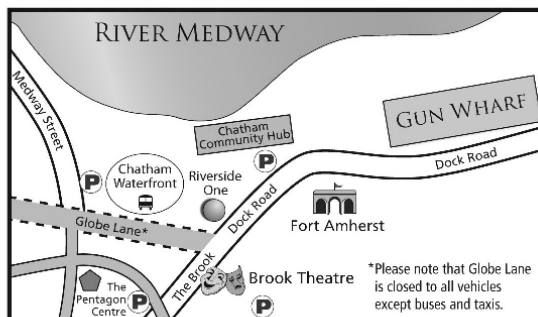
Venue: Meeting Room 2 - Level 3, Gun Wharf, Dock Road, Chatham ME4 4TR

Items

- | | | |
|----|--|----------------------------|
| 6. | Revenue Budget Monitoring 2013/2014 | (Pages
3 - 12) |
| 7. | Capital Budget Monitoring 2013/2014 | (Pages
13 - 32) |

For further information please contact Wayne Hemingway/Anthony Law, Democratic Services Officers on Telephone: 01634 332509/332008 or Email: democratic.services@medway.gov.uk

Date: 23 October 2013



This agenda and reports are available on our website
www.medway.gov.uk

A summary of this information can be made available in other formats from **01634 333333**

If you have any questions about this meeting and you want to speak to someone in your own language please ring **01634 335577**

বাংলা	331780	ગુજરાતી	331782	ਪੰਜਾਬੀ	331784	کوردی	331841	اردو	331785	Русский	332374
中文	331781	हिंदी	331783	Polski	332373	ଏହକାଶଫର	331786	فارسی	331840	Lietuviškai	332372



CABINET

29 OCTOBER 2013

REVENUE BUDGET MONITORING 2013/2014

Portfolio Holder: Councillor Alan Jarrett (Finance Portfolio)
Report from: Mick Hayward, Chief Finance Officer
Author: Kevin Woolmer, Finance Manager, BSD and RCC
Phil Watts, Finance Manager, Children and Adults

Summary

This report details the revenue budget forecasts as at the end of Quarter 2 (April to September 2013) and highlights the major financial risks remaining in respect of the 2013/2014 General Fund revenue budget.

1. Budget and Policy Framework

- 1.1. It is the responsibility of Cabinet to ensure that income and expenditure remains within the budget approved by Council.
- 1.2. The Cabinet is asked to accept this report as urgent to enable Cabinet to receive and consider the latest budget information at the earliest opportunity.

2. Background

- 2.1. At its meeting on 21 February 2013, the Council set a budget requirement of £348.511 million for 2013/2014, whilst Council Tax was increased by 1.99%, just below the cap imposed by Central Government. Subsequent increases to DSG have increased the budget requirement to £352.028 million.
- 2.2. This is the second quarter's monitoring report, summarising reports that have been considered by directorate management teams, based on returns submitted by individual budget managers. In preparing their returns, budget managers have been asked to take account of last years outturn, actual income and expenditure for the year to date and, most importantly, their knowledge of commitments and service requirements anticipated for the remainder of the financial year.
- 2.3. Table 1 below contains a summary of the forecast position with further detail at divisional level, prior to management action, included at Appendix 1.

3. Summary Revenue Budget Position 2013/2014

3.1 It can be seen from Table 1 that, including the management action reported by RCC and BSD, the forecast outturn for 2013/2014 is estimated at £4.4 million. Management action plans are being formulated and it is anticipated that this figure will come down as the year progresses.

Table 1: Quarter 2 Summary

Directorate	Budget 2013/2014 £000s	Forecast variance £000s	Proposed action £000s	Adjusted variance £000s	Q1 Variance £000s
Children and Adult Services:					
- DSG and School Specific Spend	138,229	620	0	620	620
- General Fund Services	118,272	4,017	(727)	3,290	3,600
Regeneration, Community and Culture	58,999	1,064	(580)	484	549
Business Support Department	9,661	111	(195)	(84)	207
Public Health	12,925	0	0	0	0
Interest & Financing	14,892	0	0	0	0
Levies	879	8	0	8	8
Better for Less	(596)	671	0	671	212
Medway Norse Joint Venture Co.	(263)	0	0	0	0
Use of Reserves	(970)	0	0	0	0
Budget Requirement	352,028	6,491	(1,502)	4,989	5,196
<i>Funded by:</i>					
Dedicated Schools Grant	(138,228)	(620)	0	(620)	(620)
Revenue Support Grant	(63,311)	0	0	0	0
Business rate share	(42,119)	0	0	0	0
Council Tax	(87,565)	0	0	0	0
Public Health Grant	(13,170)	0	0	0	0
Specific Grants	(7,635)	0	0	0	0
Total Available Funding	(352,028)	(620)	0	(620)	(620)
Net Forecast Variance	0	5,871	(1,502)	4,369	4,576

4. Children and Adult Services

4.1 The directorate is currently forecasting a £3.3 million overspend against its general fund budgets, the principal reasons for which are as follows:

- The predicted overspend within the Children's Care Division, has increased to £2.3 million, principally because of the need to place a young person in secure accommodation for a short period of time;
- The SEN transport budget continues to predict a £1.2 million overspend.

4.2 Management action has been identified to reduce the predicted overspend and this is outlined below:

- The new *ring-fenced* Adoption Reform Grant (Part B) was allocated to the division during the early part of the year to deliver improvements in adoption practice, however the *non-ringfenced* Part A grant, which amounts to £476,731, remains unallocated and it is proposed that this be used to reduced the forecast overspend against Children's Care budgets and in particular adoption services;
- The monitoring does not yet reflect delivery of the 'high cost placements' savings target, but meetings are scheduled with providers to explain to them the Council's financial situation and the need to reduce all placement costs by 10%. If this is implemented for January 2014, it should save circa £150,000;
- A similar conversation is presently taking place with SEN transport providers and a 10% reduction in total hired transport costs, would save approximately £100,000 during the final quarter of the year.

4.3 The directorate management team have also agreed in principle further management action to address and minimise the overspend in Children's Social Care, but they have not applied any financial targets at this stage:

- A reconciliation of all budget lines to ensure projections for placements of looked after children and staffing are as accurate as possible and not over-stated;
- Work with our commissioners, business team and operational staff to reduce the high number of children placed in independent fostering agencies, by developing our in-house foster care capacity and more effectively managing and leveraging the market;
- An urgent review of our adoption charges for POLA children in Medway in line with the more than doubling of charge by other local authorities from £13,000 to £27,000;
- undertaking a whole scale restructure of the Children's Social Care Division (due for formal consultation in August 2013) in conjunction with a robust recruitment strategy, connected to our Improvement Plan to ensure more effective and efficient ways of working, improve demand management and reduce the reliance on agency staff in the medium to longer term.

5 Regeneration Community & Culture

5.1 The directorate is forecasting an overspend of £484,000 after management action. The original forecasts from budget managers reported a forecast overspend of £1.064m with the principal reasons being:

- Parking Services are forecast to overspend by £51,000, an adverse change of £171,000 since Q1 due to staff sickness and reduced income from bus lane enforcement;
- Economic Development includes a pressure of £100,000 in respect of the Innovation Centre, principally due to less than budgeted broadband & rental income and exceptional one-off costs;
- Development Management is forecasting a shortfall of £83,000 in fee income due to the poor economic climate;
- Housing Solutions are forecasting an overspend of £83,000 as a result of higher than budgeted temporary accommodation costs offset by savings from the prevention budgets. This is in line with Q1 forecast after management action;
- Retendering of the Housing Related Support contract has been delayed and will cost the service £100,000 in the current year as savings targets will not be met.
- Leisure & Sports are forecasting an overspend of £247,000 primarily due to costs incurred on activities post transfer to Medway Norse.
- Events, Arts & Theatres are forecasting overspends of £96,000, £27,000 and £56,000 respectively mainly due to shortfalls in income to budget which is in line with Q1 forecast after management action.

5.2 Consideration by the RCC DMT has identified the following revisions and management actions to reduce the deficit of £1.064m to £484,000. However the Directorate are seeking to explore further management action and are committed to achieving a break even position by the end of the year:

5.2.1 Front Line Services:

- Savings of £50,000 to be found from Highways Service
- Recruitment of staff will increase parking income by £50,000.

5.2.2 This leaves a forecast underspend of £4,000 in Frontline Services

5.3 Housing & Regeneration:

- £100,000 Innovation Centre forecast overspend to be reduced to £40,000 by increasing rental income forecast to 100% and assuming that Norse will repay £22,000 that has been paid for transferred activities.
- Forecasting a higher level of court costs awarded and income from public enquiry costs of £50,000
- Reducing General Fund Housing forecast by £30,000 via savings from supplies and services

5.3.1 The above reduces the forecast overspend via management action down from £377,000 to £237,000

5.4 Leisure & Culture:

- Vacancy factor will be achieved by a freeze on recruitment for the remainder of the financial year in order to meet the £100,000 savings target;
- Issues regarding the transition to Medway Norse are currently under discussion but represent £214,000 of the overspend reported;
- Medway Leisure has identified a further £60,000 of management action savings.

5.4.1 This will reduce the forecast overspend on Leisure & Culture from £608,000 to £268,000 .

6. Business Support

6.1 The directorate is forecasting an overspend of £587,000 (net of Better for Less, Medway Norse & BSD) against its net revenue budget of £8.8m. The principal reasons for this are as follows:

- Delays to the Better for Less (BfL) implementation programme are anticipated to create a pressure of £671,000.
- The Corporate Services Division is forecasting an overspend of £546,000 largely as a result of unidentified Category Management savings of £732,000 offset by vacancy savings of £70,000 and a saving of £100,000 against the Carbon Reduction Tax.
- The Finance Division is forecasting an underspend of £602,000 largely as a result of net vacancy savings of £287,000 and the non-requirement for the Discretionary Rate Relief budget of £251,000 that now forms part of the Business Rate Share distribution.
- Overall the directorate is forecasting salary savings of £781,000 reduced to £232,000 after allowing for a vacancy saving target of £549,000.

6.2 The transfer of facility management responsibilities to Medway Norse has been reflected in the quarter 2 figures and the anticipated profit of £263,000 is shown in the summary table and is expected to be met.

7. Public Health

7.1. The budget for Public Health is a ring-fenced sum and the forecast is therefore for a zero variation. The detailed forecasts reflect a predicted underspend of £449,000 during the year, which would be transferred into a ring-fenced reserve to fund future Public Health related expenditure. However there is still significant uncertainty about the costs of some new Public Health responsibilities. In particular those relating to prescribing and dispensing costs and genito urinary medicine services where adequate invoicing arrangements are yet to be established by the providers. Therefore there is the possibility that the current forecast level of transfer to reserves may be subject to some movement.

8. Interest & Financing

- 8.1 Interest rates continue to be at an all-time low and the euro crisis and financial market nervousness continues. Against this backdrop in 2012/13 Interest and Finance returned a surplus against budget of some £1.068 million. In anticipation that markets remain static Council took the decision in February to utilise this surplus to offset budget pressures elsewhere and specifically to bring to an end the repayment of borrowing costs by highways that enabled additional highways spending of £480,000 pa. As a consequence 2013/14 will be challenging given that some of the higher rate deposits held in 2012/13 will drop out. At this stage a forecast of break-even is given.

9. Levies

- 9.1 Levies are currently forecasting a small overspend.

10. Dedicated Schools Grant

- 10.1 This grant is ring fenced to school services and any increase/decrease is matched by a compensating change in schools budgets/contingencies.

11. Council Tax Freeze Grant

- 11.1 Medway Council rejected the offer of a further freeze grant for 2013/14.

12. Specific Grants

- 12.1 This line includes the Education Services Grant (£3.6 million), the New Homes Bonus (£3.6 million) and some other smaller grants.

13. Planned Use of Reserves

- 13.1 Council agreed to use £970,000 from the reserves to fund one-off initiatives as follows:
- Children's Social Care Improvement Plan - £350,000;
 - Medway's Sporting Legacy - £245,000;
 - One-off bonus payment to staff - £300,000;
 - Transitional payment to Medway Youth Trust - £75,000.

14. Housing Revenue Account

- 14.1 The Housing Revenue Account is forecasting a surplus of £246,000. This is mainly due to staff savings
- 14.2 The transfer of £2.0m from the HRA reserves using urgency provisions to general fund reserves has been factored into the quarter 2 forecasts.

15. Conclusions

- 15.1 The position forecast by directorate management teams, during the second quarter represents an overspend of £4.4 million for non-DSG Services, a £200,000 favourable movement relative to the previous quarter, however directorate management teams will continue to seek to identify measures to contain expenditure within the overall budget.

16. Financial, risk management and legal implications

- 16.1. These are set out in the body of the report.

17. Recommendation

- 17.1. Cabinet are requested to note the forecast position following the second round of quarterly revenue monitoring for 2013/2014 and are recommended to instruct Directors to come forward with further proposals for management action to reduce the potential deficit.

18. Suggested reasons for decision

- 18.1 Cabinet has the responsibility to ensure effective budgetary control to contain expenditure within the approved limits set by Council. Where a budget overspend is forecast, Cabinet supported by the corporate management team must identify measures to remove any excess expenditure.

Lead officer contacts

Kevin Woolmer, Finance Manager, Gun Wharf, Tel (01634) 332151,
e-mail kevin.woolmer@medway.gov.uk

Phil Watts, Finance Manager, Gun Wharf, Tel (01634) 331196
e-mail phil.watts@medway.gov.uk

Background papers

Revenue budget approved by Council 21 February 2013

<http://democracy.medway.gov.uk/ieListDocuments.aspx?CId=122&MId=2580&Ver=4>

Revenue Monitoring Report Q1 to Cabinet 6 August 2013

<http://democracy.medway.gov.uk/mglIssueHistoryHome.aspx?IId=10783>

GENERAL FUND REVENUE MONITORING - 2013/2014 Quarter 2

Assistant Director	Expenditure			Income			Net Forecast Variance £000's
	2013/2014 Budget £000's	Actual to date £000's	2013/2014 Forecast £000's	Forecast Variance £000's	2013/2014 Budget £000's	Actual to date £000's	
Children and Adult Services							
Adult Social Care	89,022	33,418	87,472	(1,550)	(20,369)	(6,204)	(18,818)
Children's Care	30,711	12,430	33,116	2,404	(896)	(381)	(1,007)
Partnership Commissioning	6,899	2,971	7,183	284	(1,377)	(502)	(1,362)
Inclusion and School Improvement	42,726	13,791	43,946	1,220	(5,738)	(1,188)	(5,837)
Schools Retained Funding and Grants	8,857	7,278	8,983	126	(426)	(2,407)	(317)
Schools Delegated Funding	107,093	40,249	107,093	0	0	0	0
Transfer to DSG Reserve	0	0	687	687	0	0	0
	285,309	110,137	288,479	3,171	(28,807)	(10,682)	(27,341)
							1,466
Regeneration, Community and Culture							
Front Line Services	50,354	34,234	51,701	1,348	(14,771)	(4,160)	(1,251)
Housing, Development and Transport	10,619	5,724	13,559	2,941	(2,997)	(1,206)	(5,561)
Leisure and Culture	22,649	12,449	23,430	781	(7,796)	(3,702)	(7,970)
Directorate Support	974	324	972	(1)	(30)	(27)	(45)
	84,594	52,731	89,663	5,068	(25,594)	(9,094)	(29,599)
							(4,004)
Business Support Department							
Corporate Services	13,223	5,868	13,621	397	(14,599)	(4,780)	(14,451)
Financial Services	120,019	49,042	121,283	1,264	(110,346)	(48,980)	(112,214)
Democracy and Customer First	10,854	5,648	10,997	143	(8,784)	(5,833)	(9,007)
Communications, Performance and Partnership	4,888	3,380	5,874	986	(5,052)	(3,180)	(5,955)
Organisational Services	12,419	6,308	12,340	(79)	(12,961)	(7,216)	(12,717)
	161,403	70,244	164,115	2,712	(151,742)	(69,988)	(154,343)
							(2,601)
Director of Public Health	13,017	3,335	13,047	30	(92)	(64)	(122)
							(30)
Interest and Financing	19,788	2,997	19,788	0	(4,896)	(158)	(4,896)
							0
Levies	911	226	919	8	(32)	(10)	(32)
							0
'Better for Less' Savings Target	(596)	0	75	671	0	0	0
							0
Medway Nurse Joint Venture Co.	(263)	0	(263)	0	0	0	0
							0
Use of Reserves	(970)	0	(970)	0	0	0	0
							0
Directorate Total	563,193	239,670	574,853	11,659	(211,163)	(89,997)	(216,333)
							(5,169)
							6,491

This page is intentionally left blank



CABINET

29 OCTOBER 2013

CAPITAL BUDGET MONITORING 2013/2014

Portfolio Holder: Councillor Alan Jarrett, Finance
Report from: Mick Hayward, Chief Finance Officer
Author: Phil Watts, Finance Manager C&A
Kevin Woolmer, Finance Manager BSD / RCC

Summary

This report presents the capital monitoring for the period to September 2013, with an outturn forecast for 2013/14.

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.
- 1.2 The Cabinet is asked to accept this report as urgent to enable Cabinet to receive and consider the latest budget information at the earliest opportunity.

2. Background

- 2.1 The approved capital programme for 2013/14 and future years is £81.6m, being £41.6m in respect of brought forward schemes and £40m in respect of new approvals.
- 2.2 This report consolidates the capital monitoring undertaken by each directorate and this is summarised in the appendices.

3. Progress

3.1 Table 1 below summarises the current overall expenditure and the forecast position against the capital programme, representing a summary of the detailed information at Appendix 1. Appendices 2 to 5 show the position by directorate.

Table 1: Summary – capital spend and forecasts

Directorate	Approved Programme	Spend to March 2013	Forecast spend 2013-14	Forecast spend in later years	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Business Support Department	34,023	28,528	2,659	2,836	0
Children and Adult Services	160,749	129,002	24,677	7,130	61
Regeneration, Community and Culture	96,615	52,914	26,154	17,547	0
Member Priorities	1,332	707	330	284	(11)
TOTAL	292,719	221,151	53,821	27,797	50

3.2 The progress reports utilise a 'smiley face' project monitoring system that indicates progress at a glance. With only a few exceptions, the relevant budget manager has provided the information in the progress fields of the report. The criteria for the 'smiley' rating is as follows:







-  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.

Table 2 summarises the projects progress. Full detail is shown in the appendices:

Table 2: Project Progress Summary

Progress Monitoring				Total Schemes
BSD	7	3	0	10
Children & Adults	34	19	0	53
RCC	44	6	0	50
Member Priorities	16	3	0	19
Total	101	31	0	132

4. Specific Scheme Monitoring Issues and Completions

77% of schemes are progressing well, forecast to complete on time and to budget.

4.1 Business Support (Appendix 2)

4.1.1 There are no new additions since Q1.

4.1.2 The directorate forecast reflects the planned phasing of expenditure and forecasts a roll forward of £2.9m into future years. There are no areas of concern to report.

4.2 Children and Adults (Appendix 3)

4.2.1 The Children and Adult Services directorate is currently working to a 2013/14 capital programme of £31.7 million.

4.2.2 Cabinet is requested to recommend to Council a £59,085 addition to the capital programme for 2013-14. This a revenue contribution to capital, funded from a New Burdens Grant, to fund pressures against the Integrated Care System project. This does not appear in table 1 at present.

4.2.3 Members may also be aware that the local authority was successful in bidding for Targeted Basic Needs funding, to deliver three priority schemes – the new Chatham Primary Academy, the relocation and expansion of Abbey Court (Rainham) and the expansion of Danecourt. Officers recently received confirmation of the final allocation, which totals £9.7 million and will allow the Council to address capacity issues both in terms of the requirement for primary school places and additional SEN places. This is ringfenced funding, which the Section 151 Officer is authorised to add to the capital programme under his delegated powers.

4.2.4 The capital monitoring includes a standing item to update Members on the progress of the Council's Academies programme:

Strood Academy

School occupied on time for September and good feedback received from pupils, staff and parents. Landscaping and sports facilities follow on from demolition of old buildings. Final account has been agreed, with an additional cost for extension of time and asbestos removal.

Bishop of Rochester Academy

The new Academy Building has been completed is now occupied. The original building can now be demolished but significant quantities of asbestos have been identified during the demolition process and this will need to be removed before the building can be removed. The implications on cost and programme are currently being assessed.

Brompton Academy

The new Academy Building was completed in June and is now occupied. This allows for the demolition of the original building to commence. However, significant quantities of asbestos have been identified in the demolition survey and this will need to be removed before demolition can start. The implications on cost and programme are currently being assessed.

4.3 Regeneration, Community and Culture (Appendix 4)

4.3.1 The following further additions (externally funded) have been made under delegated powers:

- Highways s106 funded minor schemes £27,126
- Safer Cycle Routes (grant) £105,000
- St Mary's Island works (s38) £72,450
- Greenspaces s106 funded minor schemes £68,933
- Broomhill Park (s106) £106,327
- Gillingham Park (s106) £89,742

4.3.2 There are currently no schemes forecasting an overspend.

4.4 Members Priorities (Appendix 5)

4.4.1 No change since Q1. Approvals outstanding are RCC £324,830 and C&A £16,459 leaving an unallocated balance in BSD of £283,929. Allocations new in 2013/14 are;

- Medway Park – Memorial Wall £8,500
- Queen Elizabeth II Park - Path £3,750
- Princes Avenue – Traffic Calming £62,060
- Rainham - Road Network £73,200

5. New Schemes and Virements

5.1 Cabinet is requested to note the various new approvals and virements made under officer delegations, as outlined in paragraph 4.3.1 and to recommend to Council a £59,085 addition to the capital programme for 2013-14, as explained at paragraph 4.2.2. This will be submitted to Full Council on 23 January 2014 for approval.

6. Conclusions

- 6.1 This report provides an analysis of the projected expenditure against the Council's capital programme, based upon the quarter 2 monitoring returns submitted by managers during September 2013.

7. Risk Management

- 7.1 Cabinet are asked to note the risk alluded to in 4.2.4, in relation to the asbestos discovered under the former Medway Community College building and the potential for more asbestos on the Brompton site. This potentially has a significant cost implication, which would fall to the local authority.

8. Financial and Legal Implications

- 8.1 The financial implications are fully analysed in the report.

9. Recommendations

- 9.1 Cabinet are requested to:
- Note the spending forecasts summarised at Table 1;
 - Note the new approvals and virements outlined at paragraphs 4.2.3 and 4.3.1 and authorised under Chief Officer delegations;
 - Recommend to Council the addition to the capital programme outlined at paragraph 4.2.2.

10. Suggested Reasons for Decision

- 10.1 Cabinet has the responsibility to ensure effective budgetary control to contain expenditure within the approved limits set by Council.

Lead officer contact

Phil Watts, Finance Manager C&A, Gun Wharf, Tel. (01634) 331196.

E-mail phil.watts@medway.gov.uk .gov.uk

Kevin Woolmer, Finance Manager BSD/RCC, Gun Wharf, Tel (01634) 332151

E-mail kevin.woolmer@medway.gov.uk

Background Papers

Capital budget approved by Council 23 February 2012

<http://democracy.medway.gov.uk/ieListDocuments.aspx?CId=122&MId=2416&Ver=4>

Capital Budget Monitoring 2012/2013 to Cabinet 7 August 2012

<http://democracy.medway.gov.uk/ieListDocuments.aspx?CId=115&MId=2527&Ver=4>

Name of Directorate	Approved gross cost of scheme £	Total Expenditure from adoption to 31 March 2013 £	2013-2014 Approved Programme						Approved Spend forecast for later years			Variance £
			Rolled forward from earlier years £	New Approvals for 2013-2014 £	Remaining scheme budget £	Spend and commitments to date £	Forecast spend in 2013-2014 £	2015-2016		2016-2017		
								£	£	£	£	
Business Support	34,022,972	28,528,627	4,080,147	1,464,198	5,494,345	1,164,247	2,659,148	1,222,364	983,000	629,834	0	
Children & Adults	160,748,505	129,002,013	19,032,655	12,713,837	31,746,492	22,569,613	24,677,424	6,995,664	107,368	27,368	61,332	
Regeneration Community & Culture	96,615,411	52,913,765	17,968,999	25,732,647	43,701,646	19,530,287	26,154,188	12,088,111	4,369,347	1,090,000	0	
Member's Priorities	1,332,208	706,989	616,719	8,500	625,219	209,612	330,334	283,929	0	0	(10,956)	
Grand Total	292,719,096	211,151,394	41,698,520	39,919,182	81,567,702	43,473,759	53,821,094	20,590,068	5,459,715	1,747,202	50,376	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2013	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	2014/2015	2015/2016		
ICT Strategic Fund - Grant & Capital Receipts Funded	2,104,391	1,972,765	131,626	0	131,626	10,445	94,000	37,626	0	0	☹️
Thin Client	1,464,198	0	0	1,464,198	1,464,198	66,225	878,198	293,000	293,000	0	☺️
Total for ICT	3,568,589	1,972,765	131,626	1,464,198	1,595,824	76,670	972,198	330,626	293,000	0	
Mercury Abatement - Dev & Other Contributions and Prul Borrow Funded	2,724,938	1,860,990	863,948	0	863,948	559,712	842,211	21,738	0	0	☹️
Total for Bereavement Services	2,724,938	1,860,990	863,948	0	863,948	559,712	842,211	21,738	0	0	
Better for Less - Mobile Working	319,280	109,623	209,657	0	209,657	50,000	50,000	0	0	0	☺️
Better for Less CRM System	1,277,443	1,485,092	(207,649)	0	(207,649)	281,223	288,338	100,000	0	0	☹️
Better for Less Document Manager	803,277	236,947	566,330	0	566,330	101,957	90,000	40,000	0	0	☺️
Total for Better for Less	2,400,000	1,831,662	568,338	0	568,338	433,180	428,338	140,000	0	0	
Building Repair and Maintenance Fund	4,129,500	2,373,254	1,756,246	0	1,756,246	80,968	343,368	530,000	490,000	392,878	☺️
Pentagon Staff Car Park (BRMF funded)	160,000	149,662	10,338	0	10,338	10,338	10,338	0	0	0	☺️
Gun Wharf Reception & Signage	100,000	87,305	12,695	0	12,695	1,443	12,695	0	0	0	☺️
Strood Riverside supporting work for CPO and land acquisition	20,939,945	20,252,989	686,956	0	686,956	1,936	50,000	200,000	200,000	236,956	☺️
Total for Property, Buildings & Design	25,329,445	22,863,210	2,466,235	0	2,466,235	94,685	416,401	730,000	690,000	629,834	0
Grand total	34,022,972	28,528,627	4,030,147	1,464,198	5,494,345	1,164,247	2,659,148	1,222,364	983,000	629,834	0

Description Of Scheme	Approved Total Scheme Budget	Total Expenditure from date of adoption to 31	Rolled Forward from Earlier Years	Remaining Approval		Forecast Outturn	Spend Forecast for Later Years			Total Project Variance	Status
				New Approvals	Remaining Scheme Budget		2014/2015	2015/2016	2016/2017 and future years		
Inspiration Centre - Strood	0	0	0	0	0	340	0	0	0	340	☺
Academy Prog Proj Mgmt & Tech Advisory	172,134	112,134	9,379,890	(9,319,890)	60,000	92,820	10,400	0	0	43,220	☺
Brompton Academy - New Build	24,190,630	17,581,223	0	6,609,407	6,609,407	6,609,407	0	0	0	0	☺
Strood Academy - New Build	28,124,168	27,859,544	0	264,624	264,624	264,624	0	0	0	0	☺
Bishop of Rochester Academy - New Build	25,353,466	21,322,284	0	4,031,182	4,031,182	4,031,182	0	0	0	0	☺
Total for Academies Programme	77,840,398	66,875,185	9,379,890	1,585,323	10,965,213	10,998,373	10,400	0	0	43,560	
SEN Projects	2,916,522	10,920	2,905,602	0	2,905,602	500,000	2,405,602	0	0	0	☺
Total for SEN Strategy	2,916,522	10,920	2,905,602	0	2,905,602	500,000	2,405,602	0	0	0	
Basic Needs Programme	5,707,306	2,660	3,251,959	2,452,687	5,704,646	3,809,646	1,865,000	0	0	(30,000)	☺
Wainscott Primary Expansion to 2FE	3,923,471	586,807	(536,807)	3,873,471	3,336,664	3,336,664	0	0	0	0	☺
Basic Needs - Programme Management	90,000	90,000	0	0	0	0	0	0	0	0	☺
Basic Need - Greenvale	345,711	345,711	0	0	0	0	0	0	0	0	☺
Elaine Primary - Expansion Works	623,867	623,867	0	0	0	0	0	0	0	0	☺
Brompton Westbrook Primary - Expansion to 2FE	10,000	0	10,000	0	10,000	10,000	0	0	0	0	☺
Chatham Primary Academy	50,000	14,587	35,413	0	35,413	35,413	0	0	0	0	☺
Saxon Way Primary - Expansion to 2FE	0	0	0	0	0	0	0	0	0	0	☺
Total for Basic Needs	10,750,355	1,663,632	2,760,565	6,326,158	9,086,723	7,191,723	1,865,000	0	0	(30,000)	
Various Schools - Kitchen Renovation	589,399	419,739	69,660	100,000	169,660	16,544	0	0	0	0	☺
Abbey Court - Hydrotherapy Pool	65,240	40,240	25,000	0	25,000	25,000	0	0	0	0	☺
The Pilgrim CE Primary School	3,232,501	3,207,501	25,000	0	25,000	25,000	0	0	0	0	☺
School Amalgamations	0	0	0	0	0	30,000	0	0	0	30,000	☺
Total for Other School Projects	3,887,140	3,667,480	119,660	100,000	219,660	249,660	0	0	0	30,000	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2013	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	2014/2015	2015/2016		
Eastgate House Improvements	105,183	89,054	67,129	(51,000)	16,129	0	16,129	0	0	0	☺
Gillingham Park	701,680	583,259	28,679	89,742	118,421	34,096	80,000	38,421	0	0	☺
English Heritage - Local Management Arrangement	750,000	607,838	142,163	0	142,163	3,691	120,000	22,163	0	0	☺
Upnor Castle Visitor Interpretation	91,489	78,071	13,418	0	13,418	688	13,418	0	0	0	☺
Rochester Castle Keep Floodlighting	178,952	11,650	140,802	26,500	167,302	167,302	167,302	0	0	0	☺
Beechings Way Pavillion	343,043	17,369	284,822	40,852	325,674	938	300,000	25,674	0	0	☺
Gillingham Green Enhancements	99,751	15,552	84,199	0	84,199	81,439	84,199	0	0	0	☺
2011-12 Greenspaces Section 106 Schemes	287,467	179,619	107,848	0	107,848	52,171	107,848	0	0	0	☺
Capstone Country Park Environmental Improvements	30,000	0	0	30,000	30,000	0	22,500	7,500	0	0	☺
Eastgate House Refurbishment - HLF Stage 2 Award	2,120,000	0	0	2,120,000	2,120,000	22,978	272,302	1,772,378	75,320	0	☺
2013-14 Greenspaces Section 106 Schemes	68,933	0	0	68,933	68,933	1,501	68,933	0	0	0	☺
Broomhill Park - Access & Play Area Improvements	106,327	0	0	106,327	106,327	6,380	50,000	56,327	0	0	☺
Total for Leisure and Culture	4,882,825	1,582,412	869,059	2,431,354	3,300,413	371,184	1,302,631	1,922,463	75,320	0	
Highways - Planned Works Fabric (Capital Receipts)	2,142,814	1,861,497	30,317	251,000	281,317	281,317	281,317	0	0	0	☺
Medway Tunnel (LTP) and Grant DfT	6,400,000	2,717,298	3,682,702	0	3,682,702	1,200,000	1,200,000	2,482,702	0	0	☺
Leviathan Way	350,000	216,525	133,475	0	133,475	13,825	133,475	0	0	0	☺
Island Way	660,000	474,524	185,476	0	185,476	29,414	185,476	0	0	0	☺
Four Elms to Tunnel Improvement	224,566	5,795	218,771	0	218,771	7,978	35,000	120,000	63,771	0	☺
Horsted Gytratory and Ped Improvements	244,104	35,630	208,474	0	208,474	5,324	25,000	183,474	0	0	☺
St Mary's Island S38 Projects	72,450	0	0	72,450	72,450	237	72,450	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2013	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	2014/2015	2015/2016	2016/2017 and future years				
Highways - Design and Resurfacing (Capital Receipts)	7,088,725	5,993,001	156,724	939,000	1,095,724	1,095,724	1,095,724	1,095,724	0	0	0	0	0	☺
Highways - Structures and Tunnels (Capital Receipts)	2,248,462	1,683,737	254,725	310,000	564,725	564,725	564,725	564,725	0	0	0	0	0	☺
Highways Maintenance LTP3	6,856,000	4,129,552	573,448	2,153,000	2,726,448	2,273,000	2,273,000	2,273,000	453,448	0	0	0	0	☺
Darnley Arches Subway (Third Party Contributions)	708,403	181,730	526,673	0	526,673	15,000	50,000	50,000	476,673	0	0	0	0	☺
Section 106 Contributions	718,065	540,955	149,984	27,126	177,110	119,129	177,110	177,110	0	0	0	0	0	☺
Integrated Transport LTP3	4,875,000	2,389,005	909,995	1,576,000	2,485,995	2,485,995	2,000,000	2,000,000	485,995	0	0	0	0	☺
Civic Centre Car Park (Invest to save)	300,000	51,180	248,820	0	248,820	0	248,820	248,820	0	0	0	0	0	☺
Railway Street Car Park (Invest to Save)	235,117	42,947	192,170	0	192,170	28,066	192,170	192,170	0	0	0	0	0	☺
Energy Efficiency Scheme	421,500	0	421,500	0	421,500	421,500	421,500	421,500	0	0	0	0	0	☺
Highways Maintenance Fund	390,000	0	0	390,000	390,000	390,000	390,000	390,000	0	0	0	0	0	☺
Weekly Waste Collection Support Scheme	7,000,000	0	0	7,000,000	7,000,000	6,902,373	7,000,000	7,000,000	0	0	0	0	0	☺
Safer Cycle Routes	105,000	0	0	105,000	105,000	90,000	105,000	105,000	0	0	0	0	0	☺
Total for Front Line Services	41,040,204	20,323,374	7,893,254	12,823,576	20,716,830	15,923,607	16,450,767	16,450,767	4,202,292	63,771	0	0	0	
Pentagon BS Lease Settlement	381,100	196,100	185,000	0	185,000	0	185,000	0	185,000	0	0	0	0	☺
World Heritage Site & Great Lines Heritage Park - Funding from Chatham History Dockyard Trust & English Heritage	407,265	346,756	60,509	0	60,509	16,545	50,509	50,509	10,000	0	0	0	0	☺
At Fort Project	160,000	14,997	145,003	0	145,003	8,751	88,863	88,863	56,140	0	0	0	0	☺
Townscape Heritage Initiatives - Grant funded - Heritage Lottery fund and Capital Receipts	1,574,789	1,512,400	62,389	0	62,389	38,994	62,389	62,389	0	0	0	0	0	☺
Watermill Wharf Strood - Funded from Capital Receipts	434,501	431,501	3,000	0	3,000	0	3,000	3,000	0	0	0	0	0	☺
Gillingham Gateway - Section 106 Funding	321,128	316,015	5,113	0	5,113	5,113	5,113	5,113	0	0	0	0	0	☺
Walls & Gardens	230,985	126,337	104,648	0	104,648	23,156	88,148	88,148	16,500	0	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2013	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	2014/2015	2015/2016			2016/2017 and future years
Planned Maintenance	22,418,998	17,480,063	188,935	4,750,000	4,938,935	2,160,616	4,938,935	0	0	0	0	☺
Disabled Adaptations to Council Dwellings	1,543,437	1,196,364	97,073	250,000	347,073	104,502	254,502	92,571	0	0	0	☺
Housing Renovation Loans	1,870,787	1,687,451	183,336	0	183,336	48,423	79,033	104,303	0	0	0	☺
Disabled Facilities Grants	6,327,099	4,872,356	461,026	993,717	1,454,743	548,093	819,019	635,724	0	0	0	☺
Artlands North Kent	502,292	418,292	0	84,000	84,000	42,022	84,000	0	0	0	0	☺
Rochester Riverside Phase 1a Infrastructure	2,500,000	2,308,631	191,369	0	191,369	40,799	39,279	152,090	0	0	0	☺
Rochester Riverside Phase 1a Other	211,000	90,972	120,028	0	120,028	28,059	85,000	35,028	0	0	0	☺
Rochester Riverside GPF	4,410,000	4,744	4,405,256	0	4,405,256	1,244	225,000	3,050,000	1,130,256	0	0	☺
Chatham WaterFront GPF	1,831,000	5,000	2,994,000	(1,168,000)	1,826,000	62,734	1,200,000	626,000	0	0	0	☺
Chatham WaterFront - Sun Pier	168,000	0	0	168,000	168,000	10,945	168,000	0	0	0	0	☺
Chatham WaterFront - Medway Street	1,000,000	0	0	1,000,000	1,000,000	0	100,000	900,000	0	0	0	☺
Rochester Airport	4,400,000	0	0	4,400,000	4,400,000	95,500	110,000	100,000	3,100,000	1,090,000	0	☺
Total for Housing & Regeneration and Housing Revenue Account	50,692,381	31,007,978	9,206,686	10,477,717	19,684,403	3,235,496	8,400,790	5,963,356	4,230,256	1,090,000	0	
Grand total	96,615,411	52,913,765	17,968,999	25,732,647	43,701,646	19,530,287	26,154,188	12,088,111	4,369,347	1,090,000	0	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2013	Remaining Approval				Forecast			Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2014/2015	2015/2016	2016/2017 and future years				
Unallocated Member Priorities	283,929	0	422,939	(139,010)	283,929	0	0	283,929	0	0	0	0	0	☺
Total for Member Priorities - Business Support	283,929	0	422,939	(139,010)	283,929	0	0	283,929	0	0	0	0	0	
Hempstead Allotment	203,175	199,800	3,375	0	3,375	3,374	3,374	0	0	0	0	0	0	☺
Phase 8 Allotments	75,325	73,576	1,750	0	1,750	1,750	1,750	0	0	0	0	0	0	☺
Traffic calming scheme - Meresborough Road	80,000	59,373	20,627	0	20,627	10,000	10,000	0	0	0	0	0	(10,627)	☺
Roundabout & Road Improvements	150,000	149,493	507	0	507	507	507	0	0	0	0	0	0	☺
Improvements to Gillingham High Street	50,000	45,486	4,514	0	4,514	4,514	4,514	0	0	0	0	0	0	☺
Magpie Hall Road sewer connection	12,450	6,285	6,165	0	6,165	0	6,150	0	0	0	0	0	(15)	☺
Grange Road Footway Renovation	28,359	22,431	5,928	0	5,928	5,543	5,928	0	0	0	0	0	0	☺
Medway Rugby Club Electrics	21,750	11,755	9,996	0	9,996	4,650	9,996	0	0	0	0	0	0	☺
Cliffe Woods Play Area	39,400	0	39,400	0	39,400	34,960	39,400	0	0	0	0	0	0	☺
Sundridge Hill Crash Barrier	34,170	0	34,170	0	34,170	30,701	34,140	0	0	0	0	0	(30)	☺
Theodore Place Road Improvements	28,000	18,322	9,678	0	9,678	0	9,678	0	0	0	0	0	0	☺
Priestfields Play Area	35,000	0	35,000	0	35,000	35,000	35,000	0	0	0	0	0	0	☺
Memorial Walls Medway Park	28,500	20,000	0	8,500	8,500	8,217	8,217	0	0	0	0	0	(283)	☺
The Magpie Centre	23,140	16,929	6,211	0	6,211	6,211	6,211	0	0	0	0	0	0	☺
Queen Elizabeth 2nd Fields Fencing, Cinder Path	3,750	0	0	3,750	3,750	0	3,750	0	0	0	0	0	0	☺
Princes Avenue Traffic Calming	62,060	0	0	62,060	62,060	0	62,060	0	0	0	0	0	0	☺
Rainham Issues	73,200	0	0	73,200	73,200	47,726	73,200	0	0	0	0	0	0	☺
Total for Member Priorities - Regeneration, Community & Culture	948,279	623,448	177,324	147,510	324,831	193,153	313,875	0	0	0	0	0	(10,956)	
Rainham Urbie and Parkwood YC	100,000	83,541	16,459	0	16,459	16,459	16,459	0	0	0	0	0	0	☺
Total for Member Priorities - Children and Adults	100,000	83,541	16,459	0	16,459	16,459	16,459	0	0	0	0	0	(0)	
Grand total	1,332,208	706,989	616,719	8,500	625,219	209,612	330,334	283,929	0	0	0	0	(10,956)	

This page is intentionally left blank