

CABINET

12 FEBRUARY 2013

CAPITAL BUDGET MONITORING 2012/2013

Portfolio Holder: Councillor Alan Jarrett, Finance
Report from: Mick Hayward, Chief Finance Officer
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Summary

This report presents the capital monitoring for the period to December 2012, with an outturn forecast for 2012/13.

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 performance monitoring information at the earliest opportunity.

2. Background

- 2.1 The approved capital programme for 2012/13 and future years amounts to £110.6million, comprising £83.0million in respect of brought forward schemes and £27.6million of new approvals.
- 2.2 This report consolidates the capital monitoring undertaken by each directorate and this is summarised in the appendices. The accompanying narrative provides a brief description of each scheme, describing the progress of each and the outputs achieved. The notes in the main body of the report, below, represent a commentary on areas of concern or items of particular interest.

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, with narrative from the project managers providing a more detailed

explanation of the progress of each scheme against its plan.

Table 1: Summary – capital spend and forecasts

Directorate	Approved Programme	Spend to March 2012	Forecast spend 2012-13	Forecast spend in later years	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Business Support Department	34,138	26,886	3,192	4,060	0
Children and Adult Services	162,583	90,280	51,888	20,325	(90)
Regeneration, Community and Culture	93,482	63,479	18,075	11,249	(679)
Member Priorities	1,993	996	515	460	(22)
TOTAL	292,195	181,642	73,670	36,094	(790)

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	11	1	0	12
Children & Adults	45	29	0	74
RCC	45	5	1	51
Member Priorities	23	1	0	24
Total	124	36	1	161

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

4.1.1 There have been no changes to the approved programme since the previous report and no schemes are predicting a variance to budget.

4.1.2 However, the scheme in respect of demolition of the Civic Centre was underpinned by anticipated funding of £250,000 from rental income. This will not now be forthcoming and alternative means of funding are being explored.

4.2 Children and Adults

4.2.1 The 2012-13 capital budget reported to Cabinet on 30 October 2012 was £72.0 million, comprising rolled-forward budget of £63.8 million, together with new approvals amounting to £8.1 million.

4.2.2 Since Quarter 2 £325,000 has been added to the condition programme, increasing the directorate's total capital programme to £72.3 million. This represents the extent to which school contributions have supplemented the funds available to undertake schools condition works.

4.2.3 The 2012/13 Condition Programme (CP) budgets were re-aligned to better reflect expenditure allocation within the CP.

4.2.4 Against the programme the directorate is forecasting expenditure of £51.9 million this year and £20.3 million in future years, with a net underspend against the programme of £89,000.

4.2.5 There are no issues to report in relation to the academies programme.

4.3 Regeneration, Community and Culture

4.3.1 Since the previous quarterly report the following additions have been made to the Directorate's capital programme:

- Rochester Riverside infrastructure £4.410m (Loan funded)
- Rochester Castle Keep Floodlighting £32,000 (Revenue & Grant)
- Section 106 funded schemes £23,000
- Artlands North Kent £17,000 (Grant)
- Bus Shelters £4,000 (Ward Improvement Fund)
- At Fort Project £185,000 (Grant)

4.3.2 The scheme for works to improve pedestrian routes at Darnley Arches is showing as 'unsatisfactory' as the original proposal could not be progressed within the available timescale. Alternative options are being investigated.

4.3.3 Elsewhere on this agenda is a report seeking Cabinet recommendation (to Council) to approve proposed investment of £2,999,000 at Chatham Waterfront. This investment is to be funded from a interest free loan from the Growing Places Fund which will be repaid from resultant land disposals.

4.4 HCA funded schemes

4.4.1 A number of schemes were completed prior to 2012/13 and consequently do not appear in the appendices (all anticipated costs were accrued into previous years). However, an update will continue to be provided until the final accounts (and requisite funding through prudential borrowing) are confirmed.

4.4.2 The attached appendix indicates that expenditure on the Stoke Crossing Scheme (and the subsequent prudential borrowing requirement) is forecast to be £520,000 less than the capital programme provision. Consequently, the total forecast prudential borrowing requirement is currently £2.929m (see Table 3 below), £539,000 less than that approved. **However, this only allows for agreed costs and does not include any allowance for further contractor or statutory undertaker claims.**

Table 3

Scheme	Prudential Borrowing Approved (£000s)	Pru. Borr. Utilised to 31/3/2012 (£000s)	Forecast Spend 2012/13 & beyond (£000s)	Pru. Borr 2012/13 & beyond (£000s)	Total Pru Borr. utilised (£000s)	Pru Borr variance (£000s)
Chatham Roads	1,301	1,188	129	129	1,317	16
Bus station	523	551	0	0	551	28
Bus priority / traffic management system	421	358	0	0	358	(63)
Sub total completed schemes	2,245	2,097	129	129	2,226	(19)
Stoke Crossing	1,223		1,512	703	703	(520)
Total	3,468	2,097	1,641	832	2,929	(539)

4.4.3 It should also be noted that the A228 / Stoke Crossing programme assumed s106 **funding of £1.136m which has not been forthcoming**. Any unused borrowing approval could be used to mitigate this shortfall, as could an un-required provision of £150,000 brought forward from a previous A228 scheme.

4.4.4 However, if no further s106 funding is identified then a significant shortfall will remain which would increase if any further costs on the HCA related schemes became payable.

4.5 Members Priorities

4.5.1 The total scheme value is £1.993m of which £0.997m has been carried forward. A sum of £0.406m is currently unallocated to specific schemes. Allocations to the programme made since the previous report are;

- Brendon Ave street lighting £3,000
- Magpie Centre £23,000
- Priestfield Play Area £35,000

5. New Schemes and Virements

5.1 Cabinet is requested to note the various virements and reallocations outlined in the body of this report, approved under Directors delegated authority (paragraphs 4.2.2, 4.2.3 and 4.3.1 refer).

6. Conclusions

6.1 This report provides an update on expenditure, to the end of Quarter 3, against the approved capital programme.

7. Risk Management

7.1 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, although a limited scheme is now in progress with Hyde Housing Association and further infrastructure works are programmed through the Growing Places Fund within the Local Enterprise partnership (LEP).

8. Financial and Legal Implications

8.1 The financial implications are fully analysed in the report.

9. Recommendations

9.1 That Cabinet notes:

- The spending forecasts summarised at Tables 1;
- budget virements and additions as detailed in paragraphs 4.2.2, 4.2.3 and 4.3.1.

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.

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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 Q1 2012/2013 to Cabinet 7 August 2012

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

Capital Budget Monitoring Q2 2012/2013 to Cabinet 30 October 2012

<http://democracy.medway.gov.uk/ieListDocuments.aspx?CId=115&MId=2530&Ver=4>

Name of Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2012	2012-2013 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2012-2013	Remaining scheme budget	Spend and commitments to date	Forecast spend in 2012-2013	2013-2014	2014-2015	2015-2016	
	£	£	£	£	£	£	£	£	£	£	£
Business Support	34,137,812	26,886,058	6,283,816	967,938	7,251,754	1,114,628	3,192,158	2,469,149	838,437	752,010	(0)
Children & Adults	162,582,582	90,280,429	63,844,923	8,457,230	72,302,153	50,222,272	51,887,800	20,325,100	0	0	(89,253)
Regeneration Community & Culture	93,482,096	63,479,451	11,920,112	18,082,533	30,002,645	10,330,310	18,075,240	7,396,968	3,842,787	9,000	(678,650)
Member Priorities	1,992,903	995,932	902,681	94,290	996,971	796,064	515,115	459,659	0	0	(22,197)
Grand Total	292,195,393	181,641,869	82,951,532	27,601,991	110,553,523	62,463,274	73,670,313	30,650,876	4,681,224	761,010	(790,100)

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2012	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	2013/2014	2014/2015			2015/2016 and future years
ICT Strategic Fund - Grant & Capital Receipts Funded	2,104,391	1,854,280	250,111	0	250,111	103,562	150,000	100,111	0	0	0	☺
Improving Information Management Grant	529,038	527,472	1,566	0	1,566	0	1,566	0	0	0	0	☺
Total for ICT	2,633,429	2,381,752	251,677	0	251,677	103,562	151,566	100,111	0	0	0	
New Medway Council Website	250,000	232,025	17,975	0	17,975	780	17,975	0	0	0	0	☺
Total for Communications	250,000	232,025	17,975	0	17,975	780	17,975	0	0	0	0	
Mercury Abatement - Dev & Other Contributions and Prul Borrow Funded	2,724,938	232,191	1,524,809	967,938	2,492,747	280,336	1,590,730	843,580	58,437	0	0	☺
Total for Bereavement Services	2,724,938	232,191	1,524,809	967,938	2,492,747	280,336	1,590,730	843,580	58,437	0	0	
Better for Less - Mobile Working	319,280	28,554	290,726	0	290,726	278,939	81,944	208,782	0	0	0	☺
Better for Less CRM System	1,277,443	878,412	399,031	0	399,031	61,942	253,000	146,031	0	0	0	☺
Better for Less Document Manager	803,277	71,987	731,290	0	731,290	136,555	390,645	340,645	0	0	0	☺
Total for Better for Less	2,400,000	978,953	1,421,047	0	1,421,047	477,436	725,589	695,458	0	0	0	
Building Repair and Maintenance Fund	4,129,500	1,912,077	2,217,423	0	2,217,423	121,046	507,000	630,000	580,000	500,423	0	☺
Pentagon Staff Car Park (BRMF funded)	160,000	115,903	44,097	0	44,097	35,259	44,097	0	0	0	0	☺
Demolition of Civic Centre	800,000	712,459	87,541	0	87,541	89,260	87,541	0	0	0	0	☺
Gun Wharf Reception & Signage	100,000	82,340	17,660	0	17,660	2,216	17,660	0	0	0	0	☺
Strood Riverside supporting work for CPO and land acquisition	20,939,945	20,238,358	701,587	0	701,587	4,733	50,000	200,000	200,000	251,587	0	☺
Total for Property, Buildings & Design	26,129,445	23,061,138	3,068,308	0	3,068,308	252,514	706,298	830,000	780,000	752,010	0	
Grand total	34,137,812	26,886,059	6,283,816	967,938	7,251,754	1,114,628	3,192,158	2,469,149	838,437	752,010	0	

Description Of Scheme	Approved Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2012	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	2013/2014	2014/2015	2015/2016 and future years		
Modernisation and Transformation	1,423,879	915,371	434,605	73,903	508,508	9,570	10,508	498,000	0	0	0	☹
Occupational Therapy Adaptations	1,076,484	841,127	5,357	230,000	235,357	183,752	235,357	0	0	0	0	☺
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	376,046	297,364	78,682	0	78,682	0	0	0	0	0	(78,682)	☺
Changing Places	105,000	24,548	80,452	0	80,452	15,603	20,452	60,000	0	0	0	☹
ASC Mobile Working	114,501	0	114,501	0	114,501	0	0	114,501	0	0	0	☹
Integrated Care Management System	1,317,895	0	0	1,317,895	1,317,895	153,519	850,895	467,000	0	0	0	☹
Total for Adult Social Care	4,413,805	2,078,410	713,597	1,621,798	2,335,395	362,444	1,117,212	1,139,501	0	0	(78,682)	
Aiming High for Disabled Children	595,546	395,346	200,200	0	200,200	799	799	199,401	0	0	0	☹
Total for Commissioning	595,546	395,346	200,200	0	200,200	799	799	199,401	0	0	0	
Various Schools - Extended Schools	825,790	825,790	0	0	0	0	0	0	0	0	0	☺
CYC - Gillingham North	20,893	0	0	20,893	20,893	0	0	20,893	0	0	0	☹
Cyber Youth Connection	19,084	0	0	19,084	19,084	0	7,000	12,084	0	0	0	☹
Total for Inclusion	865,767	825,790	0	39,977	39,977	0	7,000	32,977	0	0	0	
All Saints Childrens Centre - Cafe Improvement Works	65,000	4,800	60,200	0	60,200	963	60,200	0	0	0	0	☹
Temple Mill Primary Childrens Centre	380,751	380,751	0	0	0	0	0	0	0	0	0	☺
Wave 1 & 2	1,425,663	1,425,663	0	0	0	885	885	0	0	0	885	☹
Total for Early Years	1,871,414	1,811,214	60,200	0	60,200	1,848	61,085	0	0	0	885	
Medway Grid for Learning - Broadband Connectivity	2,164,620	1,526,145	856,370	(217,895)	638,475	17,250	458,475	180,000	0	0	0	☹
Medway UTC Development	94,000	15,931	78,069	0	78,069	16,443	78,069	0	0	0	0	☺
Will Adams Diploma Project	50,000	30,062	19,938	0	19,938	10,523	19,938	0	0	0	0	☺
Diploma Gateway - Medway Partnership	856,000	850,066	5,934	0	5,934	0	5,934	0	0	0	0	☺
Total for Advisors Projects	3,164,620	2,422,204	960,311	(217,895)	742,416	44,216	562,416	180,000	0	0	0	
Walderslade Primary - New Build	5,510,000	5,510,000	0	0	0	45,000	45,000	0	0	0	45,000	☹
Lordswood Primary Amalgamation Works	1,234,980	1,234,980	0	0	0	731	731	0	0	0	731	☹
Thames View Primary Amalgamation Works	455,956	455,956	0	0	0	1,525	1,525	0	0	0	1,525	☹

Description Of Scheme	Approved Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2012	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	2013/2014	2014/2015	2015/2016 and future years		
Primary Strategy Programme	816,473	816,473	48,000	(48,000)	0	0	0	0	0	0	0	😊
Gordon Schools - Amalgamation/PAN Reduction/SEN Hub	98,000	13,270	36,730	48,000	84,730	84,730	84,730	0	0	0	0	😊
All Faiths Primary Basic Need and Suitability Works	2,205,773	1,906,779	298,994	0	298,994	298,994	298,994	0	0	0	0	😊
Oaklands Primary Amalgamation Works	1,792,884	976,428	816,456	0	816,456	831,009	831,009	0	0	0	14,553	😐
Napier Primary Expansion following relocation of Robert Napier 6th form	2,337,686	1,574,701	602,985	160,000	762,985	805,705	827,622	0	0	0	64,637	😐
Twydall Schools PCP	1,599,467	140,962	1,000,505	458,000	1,458,505	1,207,709	1,458,505	0	0	0	0	😊
Total for Primary Strategy	16,051,219	12,629,549	2,803,670	618,000	3,421,670	3,275,403	3,548,116	0	0	0	126,446	
Inspiration Centre - Strood	2,000,000	9,258	1,990,742	0	1,990,742	1,490,742	1,490,742	500,000	0	0	0	😊
Academy Prog Proj Mgmt & Tech Advisory	100,000	0	0	100,000	100,000	100,000	100,000	0	0	0	0	😊
Strood Academy - SEN	607,220	7,220	600,000	0	600,000	600,000	600,000	0	0	0	0	😊
Bishop of Rochester - SEN	600,170	2,467	597,703	0	597,703	50,000	50,000	547,703	0	0	0	😊
Brompton Academy - SEN	3,066,607	226	3,066,381	0	3,066,381	50,000	50,000	3,016,381	0	0	0	😊
Batched ICT procurement for the Academy programme	5,078	(5,172)	10,250	0	10,250	0	10,250	0	0	0	0	😊
Brompton Academy - New Build	20,791,447	2,910,596	17,880,851	0	17,880,851	13,834,450	13,834,450	4,046,401	0	0	0	😊
Decommission Youth House	298,108	264,570	33,538	0	33,538	33,538	33,538	0	0	0	0	😊
Strood Academy - New Build	25,855,124	20,350,320	5,504,804	0	5,504,804	5,425,681	5,425,681	79,123	0	0	0	😊
Bishop of Rochester Academy - New Build	24,197,064	4,016,861	20,180,203	0	20,180,203	16,898,253	16,898,253	3,281,950	0	0	0	😊
Total for Academies Programme	77,520,818	27,556,346	49,864,472	100,000	49,964,472	38,482,664	38,492,914	11,471,558	0	0	0	
SEN Projects	2,299,622	0	1,545,323	754,299	2,299,622	6,845	10,000	2,289,622	0	0	0	😐
Abbey Court Rainham - Masterplan	150,000	86,302	63,698	0	63,698	0	0	0	0	0	(63,698)	😊
SEN Masterplan	23,783	23,783	0	0	0	0	0	0	0	0	0	😊
Bradfields Autism Unit	1,500,000	142,805	1,357,195	0	1,357,195	1,384,376	1,384,376	0	0	0	27,181	😐
SEN - Programme Management	100,000	0	0	100,000	100,000	100,000	100,000	0	0	0	0	😊
Total for SEN Strategy	4,073,405	252,890	2,966,216	854,299	3,820,515	1,491,221	1,494,376	2,289,622	0	0	(36,517)	
Basic Needs Programme	2,630,298	2,525	1,780,099	847,674	2,627,773	11,635	15,135	2,612,638	0	0	0	😊

Description Of Scheme	Approved Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2012	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	2013/2014	2014/2015	2015/2016 and future years		
Wainscott Primary Expansion to 2FE	50,000	16,239	33,761	0	33,761	33,761	31,761	2,000	0	0	0	☹
Basic Needs - Programme Management	90,000	0	0	90,000	90,000	90,000	90,000	0	0	0	0	☺
Basic Need - Greenvale	362,326	0	0	362,326	362,326	362,326	362,326	0	0	0	0	☹
Elaine Primary - Expansion Works	633,780	228,949	404,831	0	404,831	392,265	392,265	0	0	0	(12,566)	☺
Total for Basic Needs	3,766,404	247,713	2,218,691	1,300,000	3,518,691	889,987	891,487	2,614,638	0	0	(12,566)	
Various Schools - Kitchen Renovation	484,308	353,723	30,585	100,000	130,585	100,000	130,585	0	0	0	0	☺
Elaine Primary School - Full Service Extended School Community Hub	2,863,674	2,863,674	0	0	0	0	0	0	0	0	0	☺
Practical Cooking Spaces	1,200,000	1,200,000	0	0	0	0	0	0	0	0	0	☺
Kitchen/Dining Match Funding	377,609	372,518	165,091	(160,000)	5,091	5,091	5,091	0	0	0	0	☺
Sir Joseph Williamsons DT Block to replace temporary acc	3,249,393	2,483,025	766,368	0	766,368	642,549	642,549	0	0	0	(123,819)	☺
Abbey Court - Hydrotherapy Pool	12,143	12,143	0	0	0	25,000	25,000	0	0	0	25,000	☹
The Pilgrim CE Primary School	3,197,501	3,197,501	0	0	0	10,000	10,000	0	0	0	10,000	☹
Total for Other School Projects	11,384,628	10,482,584	962,044	(60,000)	902,044	782,640	813,225	0	0	0	(88,819)	
Condition Programme 2011/12 - Roofing	474,152	474,152	0	0	0	0	0	0	0	0	0	☺
Condition Programme 2011/12 - Boilers	1,079,332	1,079,332	0	0	0	0	0	0	0	0	0	☺
Condition Programme 2011/12 - Asbestos Surveys	89,882	89,882	0	0	0	45,809	45,809	0	0	0	45,809	☹
Condition Programme 2011/12 - Asbestos Resultant Works	146,999	146,999	0	0	0	33,239	33,239	0	0	0	33,239	☹
Condition Programme 2011/12 - Electrical Works	2,512	2,512	0	0	0	0	0	0	0	0	0	☺
Condition Programme 2011/12 - Fire Risk Assessment	43,286	43,286	0	0	0	0	0	0	0	0	0	☺
Condition Programme 2011/12 - Security	28,425	10,258	18,167	0	18,167	22,791	22,791	0	0	0	4,624	☹
Condition Programme 2011/12 - Water Treatment	58,943	58,943	0	0	0	1,240	1,240	0	0	0	1,240	☹
Condition Programme 2011/12 - Programme Management	120,000	0	0	120,000	120,000	120,000	120,000	0	0	0	0	☺
Condition Programme 2012/13 - Roofing	395,380	0	0	395,380	395,380	385,732	385,732	0	0	0	(9,648)	☺
Condition Programme 2012/13 - Boilers	1,593,801	0	0	1,593,801	1,593,801	1,700,013	1,700,013	0	0	0	106,212	☹
Condition Programme 2012/13 - Asbestos	112,876	0	0	112,876	112,876	122,349	122,349	0	0	0	9,473	☹

Description Of Scheme	Approved Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2012	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	2013/2014	2014/2015	2015/2016 and future years		
Condition Programme 2012/13 - Electrical Works	65,531	0	0	65,531	65,531	62,491	62,491	0	0	0	(3,040)	☺
Condition Programme 2012/13 - Fire Risk Assessment	91,064	0	0	91,064	91,064	93,731	93,731	0	0	0	2,667	☺
Condition Programme 2012/13 - Security	11,300	0	0	11,300	11,300	15,091	15,091	0	0	0	3,791	☺
Condition Programme 2012/13 - Water Treatment	202,039	0	0	202,039	202,039	192,101	192,101	0	0	0	(9,938)	☺
Condition Programme 2012/13 - Structural	0	0	0	0	0	0	0	0	0	0	0	☺
Condition Programme 2012/13 - Other	1,018,431	0	0	1,018,431	1,018,431	693,431	693,431	140,571	0	0	(184,429)	☺
Total for Condition Programme	5,533,953	1,905,364	18,167	3,610,422	3,628,589	3,488,018	3,488,018	140,571	0	0	0	
Sub Total	129,241,579	60,607,410	60,767,568	7,866,601	68,634,169	48,819,240	50,476,648	18,068,268	0	0	(89,253)	
Silverbank Park	91,354	77,831	6,520	7,003	13,523	13,523	13,523	0	0	0	0	☺
Will Adams Centre	153,021	148,289	(348)	5,080	4,732	4,732	4,732	0	0	0	0	☺
Schools Devolved Formula Capital	33,096,628	29,446,899	3,071,183	578,546	3,649,729	1,384,777	1,392,897	2,256,832	0	0	0	☺
Total for Devolved Formula Capital	33,341,003	29,673,019	3,077,355	590,629	3,667,984	1,403,032	1,411,152	2,256,832	0	0	0	
Grand total	162,582,582	90,280,429	63,844,923	8,457,230	72,302,153	50,222,272	51,887,800	20,325,100	0	0	(89,253)	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2012	Remaining Approval					Spend Forecast for Later Years			Total Project Variance
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2013/2014	2014/2015	2015/2016 and future years	
Compass Close Amenity Works	257,597	253,932	3,665	0	3,665	0	3,665	0	0	0	0
Gillingham Park	610,988	552,083	14,775	44,130	58,905	20,021	53,905	5,000	0	0	0
Wildlife Habitat at Motney Fields	70,000	67,542	2,458	0	2,458	0	2,458	0	0	0	0
Greenspace Initiatives	407,580	269,094	136,106	2,380	138,486	10,064	138,486	0	0	0	0
2011-12 Greenspaces Section 106 Schemes	287,467	63,220	139,281	84,966	224,247	61,336	216,757	7,490	0	0	0
Brook Pumping Station Subsidence	249,492	232,222	17,270	0	17,270	3,508	17,270	0	0	0	0
Opening the Doors - Guildhall Museum	180,000	162,240	17,760	0	17,760	7,486	17,760	0	0	0	0
Eastgate House Improvements	156,183	89,054	67,129	0	67,129	0	0	67,129	0	0	0
English Heritage - Local Management Arrangement	750,000	591,900	138,100	20,000	158,100	15,938	60,000	74,000	24,100	0	0
Upnor Castle Visitor Interpretation	91,489	72,677	18,812	0	18,812	7,983	18,812	0	0	0	0
Rochester Castle Keep Floodlighting	122,452	6,000	84,000	32,452	116,452	0	20,000	96,452	0	0	0
Eastgate House HLF Bid - Round 2	105,000	37,086	67,914	0	67,914	60,956	67,914	0	0	0	0
Beechings Way Pavillion	302,191	0	0	302,191	302,191	6,408	40,000	262,191	0	0	0
2012-13 Sec 106 Play Works	92,643	0	0	92,643	92,643	3,535	92,643	0	0	0	0
Gillingham Green Enhancements	99,751	0	0	99,751	99,751	6,597	99,751	0	0	0	0
Total for Leisure and Culture	3,782,833	2,397,050	707,270	678,513	1,385,783	203,832	849,421	512,262	24,100	0	0
Highways - Planned Works Fabric (Capital Receipts)	1,891,814	1,641,583	(769)	251,000	250,231	250,231	250,231	0	0	0	0
Medway Tunnel (LTP) and Grant DfT	6,400,000	2,589,760	3,810,240	0	3,810,240	113,623	810,392	1,000,000	1,999,848	0	0
Leviathan Way	350,000	0	0	350,000	350,000	135,000	328,700	21,300	0	0	0
Island Way	660,000	0	0	660,000	660,000	235,000	639,200	20,800	0	0	0
Four Elms to Tunnel Improvement	224,566	0	0	224,566	224,566	2,500	24,000	125,000	75,566	0	0

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2012	Remaining Approval				Spend Forecast for Later Years			Total Project Variance	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2013/2014	2014/2015		2015/2016 and future years
Horsted Gyratory and Ped Improvements	244,104	0	0	244,104	244,104	21,000	26,000	218,104	0	0	0
Highways - Design and Resurfacing (Capital Receipts)	6,149,725	5,000,312	210,413	939,000	1,149,413	1,085,559	1,149,413	0	0	0	0
Highways - Structures and Tunnels (Capital Receipts)	1,938,462	1,409,783	218,679	310,000	528,679	182,330	450,000	78,679	0	0	0
Highways Responsive Large Patching	250,000	209,379	40,621	0	40,621	36,230	40,621	0	0	0	0
Highways Responsive Resurfacing	500,000	439,322	60,678	0	60,678	53,514	60,678	0	0	0	0
Highways Maintenance LTP3	4,703,000	2,017,376	335,624	2,350,000	2,685,624	1,849,456	2,350,000	335,624	0	0	0
Darnley Arches Subway (Third Party Contributions)	708,403	145,791	420,998	141,614	562,612	80,000	40,000	522,612	0	0	0
Section 106 Contributions	624,901	396,007	426,335	(197,441)	228,894	150,000	185,769	43,125	0	0	0
Floodlighting (Capital Receipts)	27,000	23,231	3,769	0	3,769	77	3,769	0	0	0	0
Residential Part 1 claims	0	0	0	0	0	73,840	(162,955)	0	0	0	(162,955)
Stoke Crossing (HCA Grant and S.106)	15,285,006	13,252,794	2,032,212	0	2,032,212	860,000	1,448,000	46,000	9,000	9,000	(520,212)
Integrated Transport LTP3	3,299,000	1,646,814	76,186	1,576,000	1,652,186	242,000	1,367,186	285,000	0	0	0
Civic Centre Car Park (Invest to save)	300,000	51,180	248,820	0	248,820	0	0	248,820	0	0	0
Railway Street Car Park (Invest to Save)	235,117	11,875	158,125	65,117	223,242	11,875	223,242	0	0	0	0
Total for Front Line Services	43,791,098	28,835,207	8,041,931	6,913,960	14,955,891	5,382,235	9,234,246	2,945,064	2,084,414	9,000	(683,167)
World Heritage Site & Great Lines Heritage Park - Funding from Chatham History Dockyard Trust & English Heritage	397,315	315,329	59,486	22,500	81,986	20,615	57,500	24,486	0	0	0
At Fort Project	160,000	0	0	160,000	160,000	5,662	47,619	56,241	56,140	0	0
Artlands North Kent - Funding from Arts Council England SE and KCC	391,000	263,919	0	127,081	127,081	104,698	115,443	11,638	0	0	0
Innovation Centre Medway Phase 2 - Funded from Prudential Borrowing	8,890,000	8,875,504	14,496	0	14,496	19,014	19,014	0	0	0	4,518
Watermill Wharf Strood - Funded from Capital Receipts	434,501	431,501	3,000	0	3,000	0	3,000	0	0	0	0
Gillingham Gateway - Section 106 Funding	321,128	114,952	206,176	0	206,176	205,171	205,175	1,000	0	0	0

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2012	Remaining Approval					Spend Forecast for Later Years			Total Project Variance
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2013/2014	2014/2015	2015/2016 and future years	
Walls & Gardens	230,985	33,023	197,962	0	197,962	81,091	115,462	66,000	16,500	0	0
Pentagon BS Lease Settlement	381,100	196,100	185,000	0	185,000	0	0	0	185,000	0	0
Bus Shelters	16,675	0	6,878	9,797	16,675	29,427	16,675	0	0	0	0
Townscape Heritage Initiatives - Grant funded - Heritage Lottery fund and Capital Receipts	1,574,789	1,483,119	116,882	(25,212)	91,670	91,670	91,670	0	0	0	0
Housing Renovation Loans	1,871,987	1,500,788	339,305	31,894	371,199	252,442	253,777	117,422	0	0	0
Disabled Facilities Grants	5,155,249	4,135,429	280,820	739,000	1,019,820	889,875	534,035	485,785	0	0	0
Total for Housing, Development and Transport	19,824,729	17,349,665	1,410,005	1,065,060	2,475,065	1,699,665	1,459,370	762,572	257,640	0	4,518
Rochester Riverside Phase 1a Other	211,000	21,601	189,399	0	189,399	27,719	68,133	60,633	60,633	0	0
Rochester Riverside Phase 1a Infrastructure (prudential borrowing)	2,500,000	1,276,250	1,223,750	0	1,223,750	812,227	875,865	347,885	0	0	0
Rochester Riverside Phase 1 Infrastructure (Loan - Growing Places Fund)	4,410,000	0	0	4,410,000	4,410,000	0	452,000	2,542,000	1,416,000	0	0
Total for HCA related projects	7,121,000	1,297,851	1,413,149	4,410,000	5,823,149	839,946	1,395,998	2,950,518	1,476,633	0	0
Planned Maintenance	17,668,998	12,612,375	291,623	4,765,000	5,056,623	2,025,050	4,956,623	100,000	0	0	0
Disabled Adaptations to Council Dwellings	1,293,437	987,303	56,134	250,000	306,134	179,582	179,582	126,552	0	0	0
Total for Housing Revenue Account	18,962,435	13,599,678	347,757	5,015,000	5,362,757	2,204,632	5,136,205	226,552	0	0	0
Grand total	93,482,095	63,479,451	11,920,112	18,082,533	30,002,645	10,330,310	18,075,240	7,396,968	3,842,787	9,000	(678,648)

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2012	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	2013/2014	2014/2015	2015/2016 and future years		
Unallocated Member Priorities	505,594	0	505,594	0	505,594	505,594	100,000	405,594	0	0	0	☺
Total for Member Priorities - BSD	505,594	0	505,594	0	505,594	505,594	100,000	405,594	0	0	0	
Hempstead Allotment	203,175	137,384	65,791	0	65,791	57,567	65,791	0	0	0	0	☺
Phase 8 Allotments	75,325	55,028	20,297	0	20,297	21,236	20,297	0	0	0	0	☺
Traffic calming scheme Meresborough Road	80,000	58,064	21,936	0	21,936	10,000	10,000	0	0	0	(11,936)	☺
Road Speed Warning Signs	471,000	470,307	693	0	693	294	693	0	0	0	0	☺
Roundabout & Road Improvements	150,000	148,907	1,093	0	1,093	1,093	1,093	0	0	0	0	☺
Improvements to Gillingham High Street	50,000	41,825	8,175	0	8,175	2,772	8,175	0	0	0	0	☺
Lyall Way Playspace Scheme	13,654	12,602	1,052	0	1,052	616	616	0	0	0	(436)	☺
Magpie Hall Road sewer connection	12,450	5,985	6,465	0	6,465	0	0	6,465	0	0	0	☺
Adult Play Fitness For All	97,612	30,169	67,443	0	67,443	68,051	66,677	0	0	0	(766)	☺
Moonstone Drive Play Area	11,300	0	11,300	0	11,300	11,300	11,300	0	0	0	0	☺
Grange Road Footway Renovation	28,359	0	28,359	0	28,359	37,740	28,359	0	0	0	0	☺
Lower Bloors Lane Allotment Fence	19,200	0	19,200	0	19,200	17,454	19,200	0	0	0	0	☺
Princes Park Anti Vandal Project	4,794	3,995	799	0	799	0	0	0	0	0	(799)	☺
Medway Rugby Club Electrics	21,750	3,150	18,600	0	18,600	7,033	10,000	8,600	0	0	0	☺
Beechings Field Monster Shelter	11,000	0	11,000	0	11,000	10,301	11,000	0	0	0	0	☺
Broomhill Park Entrance	13,170	0	0	13,170	13,170	13,170	13,170	0	0	0	0	☺
Theodore Place Road Improvements	28,000	11,890	16,110	0	16,110	5,400	7,850	0	0	0	(8,260)	☺
The Close new street lighting	15,400	13,480	1,920	0	1,920	1,920	1,920	0	0	0	0	☺
Streetlight Brendon Avenue	2,980	0	0	2,980	2,980	2,980	2,980	0	0	0	0	☺
Memorial Walls Medway Park	20,000	0	0	20,000	20,000	2,350	15,000	5,000	0	0	0	☺
The Magpie Centre	23,140	0	0	23,140	23,140	0	23,140	0	0	0	0	☺
Priestfields Play Area	35,000	0	0	35,000	35,000	0	1,000	34,000	0	0	0	☺
Total for Member Priorities - RCC	1,387,309	992,786	300,233	94,290	394,523	271,277	318,261	54,065	0	0	(22,197)	
Rainham Urbie and Parkwood YC	100,000	3,146	96,854	0	96,854	19,193	96,854	0	0	0	0	☺
Total for Member Priorities - Children and Adults	100,000	3,146	96,854	0	96,854	19,193	96,854	0	0	0	0	
Grand total	1,992,903	995,932	902,681	94,290	996,971	796,064	515,115	459,659	0	0	(22,197)	