

CABINET

11 FEBRUARY 2014

CAPITAL BUDGET MONITORING – QUARTER 3

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 December 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 £98.5m, being £41.6m in respect of brought forward schemes and £56.8m in respect 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 2013	Forecast spend 2013-14	Forecast spend in later years	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Business Support Department	34,195	28,529	2,820	2,776	(70)
Children and Adult Services	164,099	122,302	22,276	19,604	84
Regeneration, Community and Culture	103,287	52,914	25,541	24,832	0
Member Priorities	1,333	707	395	216	(15)
TOTAL	302,914	204,452	51,033	47,427	(3)

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	6	5	0	11
Children & Adults	36	17	0	53
RCC	45	8	0	53
Member Priorities	18	3	0	21
Total	105	33	0	138

4. Specific Scheme Monitoring Issues and Completions

76% of schemes are progressing well, forecast to complete on time and to budget.

4.1 Business Support

- 4.1.1 There was one addition to the departmental programme in Quarter 3, £173,000 for a solar panel scheme at Gun Wharf.
- 4.1.2 All schemes are currently forecast to breakeven, except for the Better for Less related schemes which are forecasting an underspend of £70,000 pending member decision on the next stage of delivery of transformation in 2014/15 onwards.

4.2 Children and Adults

- 4.2.1 The Children and Adult Services directorate is currently working to a 2013/14 capital programme of £41.8 million, reflecting the addition of over £10.0 million of Targeted Basic Need Grant. This was the subject of a successful bid to fund the New Horizons Primary Academy in Chatham, additional capacity in the relocated Abbey Court School and the expansion of Danecourt School.
- 4.2.2 The capital monitoring includes a standing item to update Members on the progress of the Council's Academies programme:

Strood Academy

The Final account between Medway and BAM for building works has been agreed. This includes a sum for variations and an extension of time attributable to the academy for which Medway anticipates reimbursement. Mace and Medway are currently working with the Academy to resolve some queries raised by the academy in respect of this.

Bishop of Rochester Academy

As a result of the discovery of significant quantities of asbestos during the demolition of the original buildings, BAM have submitted a claim for the cost of removing unforeseen asbestos and for the cost of the delay to the works, which they estimate to be 38 weeks. Officers, with the support of Mace, are vigorously disputing this claim and have appointed legal and technical support to challenge the submissions received. The local authority rejects the contention that majority of the asbestos identified was unforeseen and have expert advice to back this position. Whilst some additional costs may be justified by BAM we consider that the substantive elements will be rejected.

Brompton Academy

As with Brompton Academy, BAM have discovered large quantities of asbestos in the underground ducts below the original school building which they claim could not have been foreseen. A claim has been submitted based on the cost of removal plus a 22 week extension of time. Officers dispute the basis of the claim that the asbestos could not have been foreseen and consider only a small portion of the asbestos falls into this category.

4.3 Regeneration, Community and Culture

- 4.3.1 The following further additions have been made since the previous cycle:-
- HRA House Building Programme £5.5m (Borrowing)
 - Strood Community Hub £1m (Reserves)
 - Parking Services IT system £140,000 (Borrowing)
 - Greenspaces s106 funded minor schemes £30,343, under delegated powers
 - Gillingham Gateway (s106) £1,782, under delegated powers
- 4.3.2 There are currently no schemes forecasting an overspend.
- 4.3.3 A proposal report will be presented to Council in February to increase the approval for Disabled Facilities Grants by £500,000 funded from adult social care resources.

4.4 Members' Priorities

- 4.4.1 Approvals outstanding are RCC £420,548 and C&A £16,459 leaving an unallocated balance in BSD of £189,429. Allocations new in this cycle are;
- Rushdean Road Play Area, £54,500
 - St Mary's Amateur Boxing Club £40,000
 - Queen Elizabeth's Playing Field fencing, path £1,500

5. New Schemes and Virements

- 5.1 Cabinet is requested to note the additions made to the capital programme under officer delegations, as outlined in paragraph 4.3.1.

6. Conclusions

- 6.1 This report provides an analysis of the projected expenditure against the Council's capital programme, based upon the quarter 3 monitoring returns submitted by managers during December 2013.

7. Risk Management

- 7.1 Cabinet are asked to note the risk alluded to in 4.2.2, 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, however officers are confident that the Council is not liable for the major part of this additional cost.

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 outlined at paragraph 4.3.1 authorised under officer delegations.

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

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 21 February 2013

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

Capital Budget Monitoring 2013/2014 to Cabinet 6 August 2013

<http://democracy.medway.gov.uk/ieListDocuments.aspx?CId=115&MId=2759&Ver=4>

Capital Budget Monitoring 2013/2014 to Cabinet 29 October 2013

<http://democracy.medway.gov.uk/ieListDocuments.aspx?CId=115&MId=2762&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	2014-2015	2015-2016	2016-2017	
	£	£	£	£	£	£	£	£	£	£	£
Business Support	34,195,472	28,528,627	4,030,147	1,636,698	5,666,845	1,303,339	2,820,765	1,466,397	830,000	479,227	(70,457)
Children & Adults	164,098,630	122,302,281	19,032,655	22,763,694	41,796,349	20,697,650	22,275,707	19,243,993	335,378	25,000	83,730
Regeneration Community & Culture	103,287,266	52,913,765	17,968,999	32,404,502	50,373,500	22,974,210	25,541,199	15,039,127	8,044,350	1,748,000	(824)
Member's Priorities	1,333,425	706,988	616,719	9,717	626,436	431,872	395,302	215,579	0	0	(15,555)
Grand Total	302,914,793	204,451,661	41,648,520	56,814,611	98,463,131	45,407,071	51,032,973	35,965,096	9,209,728	2,252,227	(3,107)

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2013	Remaining Approval			2013/2014		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		
ICT Strategic Fund - Grant & Capital Receipts Funded	2,104,391	1,972,765	131,626	0	131,626	14,702	64,000	67,626	0	0	0	☹️
Thin Client	1,464,198	0	0	1,464,198	1,464,198	63,750	861,448	462,750	140,000	0	0	☹️
Total for ICT	3,568,589	1,972,765	131,626	1,464,198	1,595,824	78,452	925,448	530,376	140,000	0	0	
Mercury Abatement - Dev & Other Contributions and Prul Borrow Funded	2,724,938	1,860,990	863,948	0	863,948	591,387	842,211	21,738	0	0	0	☹️
Total for Bereavement Services	2,724,938	1,860,990	863,948	0	863,948	591,387	842,211	21,738	0	0	0	
Better for Less - Mobile Working	319,280	109,623	209,657	0	209,657	50,000	50,000	0	0	0	(159,657)	😊
Better for Less CRM System	1,277,443	1,485,092	(207,649)	0	(207,649)	286,000	327,959	10,000	0	0	545,608	☹️
Better for Less Document Manager	803,277	236,947	566,330	0	566,330	110,000	109,922	0	0	0	(456,408)	😊
Total Better for less	2,400,000	1,831,662	568,338	0	568,338	446,000	487,881	10,000	0	0	(70,457)	
Building Repair and Maintenance Fund	4,129,500	2,373,253	1,756,247	0	1,756,247	156,757	501,192	532,783	490,000	232,272	0	😊
Pentagon Staff Car Park (BRMF funded)	160,000	149,662	10,338	0	10,338	0	10,338	0	0	0	0	😊
Gun Wharf Reception & Signage	100,000	87,305	12,695	0	12,695	1,679	8,695	4,000	0	0	0	☹️
Strood Riverside supporting work for CPO and land acquisition	20,939,945	20,252,990	686,955	0	686,955	24,064	40,000	200,000	200,000	246,955	0	😊
Solar Panel Gun Wharf	172,500	0	0	172,500	172,500	5,000	5,000	167,500	0	0	0	😊
Total for Property, Buildings & Design	25,501,945	22,863,210	2,466,235	172,500	2,638,735	187,500	565,225	904,283	690,000	479,227	0	
Grand Total	34,195,472	28,528,627	4,030,147	1,636,698	5,666,845	1,303,339	2,820,765	1,466,397	830,000	479,227	(70,457)	

Description Of Scheme	Approved Total Scheme Budget	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		
Modernisation and Transformation	1,804,562	915,838	586,723	302,001	888,724	9,213	0	888,724	0	0	0	☺
Occupational Therapy Adaptations	1,311,084	1,068,279	8,205	234,600	242,805	150,000	242,805	0	0	0	0	☺
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	297,364	297,364	0	0	0	19,655	0	0	0	0	0	☺
Changing Places	105,000	45,321	59,679	0	59,679	900	59,679	0	0	0	0	☹
ASC Mobile Working	114,501	0	114,501	0	114,501	0	114,501	0	0	0	0	☹
Integrated Care Management System	1,317,895	299,015	1,018,880	0	1,018,880	608,657	888,880	92,500	12,500	25,000	0	☹
Total for Adult Social Care	4,950,406	2,625,817	1,787,988	536,601	2,324,589	788,425	1,305,865	981,224	12,500	25,000	0	
Aiming High for Disabled Children	799,184	396,145	199,401	203,638	403,039	0	209,148	193,891	0	0	0	☹
Total for Commissioning	799,184	396,145	199,401	203,638	403,039	0	209,148	193,891	0	0	0	
CYC - Gillingham North	20,893	0	20,893	0	20,893	20,893	20,893	0	0	0	0	☹
Cyber Youth Connection	19,084	0	19,084	0	19,084	9,542	9,542	9,542	0	0	0	☹
Total for Inclusion	39,977	0	39,977	0	39,977	30,435	30,435	9,542	0	0	0	
All Saints Childrens Centre - Cafe Improvement Works	65,000	5,763	59,237	0	59,237	890	59,237	0	0	0	0	☹
Early Years Nursery Provision	560,659	0	0	560,659	560,659	158,950	200,000	360,659	0	0	0	☺
Total for Early Years	625,659	5,763	59,237	560,659	619,896	159,840	259,237	360,659	0	0	0	
Medway Grid for Learning - Broadband Connectivity	2,164,620	1,607,314	557,306	0	557,306	88,551	354,806	191,000	11,500	0	0	☺
Medway UTC Development	94,000	39,051	54,949	0	54,949	25,409	25,409	29,540	0	0	0	☺
Will Adams Diploma Project	50,000	40,585	9,415	0	9,415	0	0	0	0	0	(9,415)	☺
Diploma Gateway - Medway Partnership	856,000	850,066	5,934	0	5,934	0	0	0	0	0	(5,934)	☺
Total for Advisors Projects	3,164,620	2,537,016	627,604	0	627,604	113,960	380,215	220,540	11,500	0	(15,349)	
Gordon Schools - Amalgamation/PAN Reduction/SEN Hub	103,080	103,080	0	0	0	4,658	4,658	0	0	0	4,658	☺
Oaklands Primary Amalgamation Works	1,875,991	1,875,991	0	0	0	1,636	1,636	0	0	0	1,636	☹
Napier Primary Expansion following relocation of Robert Napier 6th form	2,442,396	2,442,396	0	0	0	14,010	14,010	0	0	0	14,010	☺
Walderslade Primary - New Build	5,510,000	5,510,000	0	0	0	17,195	17,195	0	0	0	17,195	☹
Total for Primary Strategy	9,931,467	9,931,467	0	0	0	37,499	37,499	0	0	0	37,499	

Description Of Scheme	Approved Total Scheme Budget	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		
Inspiration Centre - Strood	0	0	0	0	0	460	460	0	0	0	460	☹
Academy Prog Proj Mgmt & Tech Advisory	172,134	112,134	9,379,890	(9,319,890)	60,000	92,820	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	6,492,310	6,609,407	0	0	0	0	☹
Strood Academy - New Build	28,124,168	27,859,544	0	264,624	264,624	328,562	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	3,856,926	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	10,771,078	10,998,493	10,400	0	0	43,680	
SEN Projects	6,698,159	10,920	2,905,602	3,781,637	6,687,239	0	0	6,687,239	0	0	0	☺
Total for SEN Strategy	6,698,159	10,920	2,905,602	3,781,637	6,687,239	0	0	6,687,239	0	0	0	
Basic Needs Programme	3,818,978	2,660	3,251,959	564,359	3,816,318	0	0	3,560,071	0	0	(256,247)	☺
Wainscott Primary Expansion to 2FE	3,923,471	586,807	(536,807)	3,873,471	3,336,664	3,336,664	3,336,664	0	0	0	0	☺
Basic Needs - Programme Management	135,000	90,000	0	45,000	45,000	45,000	45,000	0	0	0	0	☺
Basic Need - Greenvale	691,422	345,711	0	345,711	345,711	117,176	117,176	322,824	0	0	94,289	☺
Elaine Primary - Expansion Works	624,117	623,867	0	250	250	250	250	0	0	0	0	☺
Brompton Westbrook Primary - Expansion to 2FE	2,500,000	0	10,000	2,490,000	2,500,000	251,000	251,000	1,887,622	311,378	0	(50,000)	☺
Chatham Primary Academy	5,114,587	14,587	35,413	5,064,587	5,100,000	1,530,145	1,530,145	3,569,855	0	0	0	☺
Saxon Way Primary - Expansion to 2FE	211,000	0	0	211,000	211,000	227,957	227,957	195,000	0	0	211,957	☺
Total for Basic Needs	17,018,575	1,663,632	2,760,565	12,594,378	15,354,943	5,508,192	5,508,192	9,535,372	311,378	0	(0)	
Various Schools - Kitchen Renovation	589,399	419,739	69,660	100,000	169,660	70,482	169,660	0	0	0	0	☹
Abbey Court - Hydrotherapy Pool	65,240	40,240	25,000	0	25,000	25,000	25,000	0	0	0	0	☺
The Pilgrim CE Primary School	3,232,501	3,207,501	25,000	0	25,000	1,000	1,000	24,000	0	0	0	☹
School Amalgamations	30,000	0	0	30,000	30,000	20,970	20,970	9,030	0	0	0	☺
Total for Other School Projects	3,917,140	3,667,480	119,660	130,000	249,660	117,452	216,630	33,030	0	0	0	
Condition Programme 2011/12 - Programme Management	270,000	120,000	0	150,000	150,000	150,000	150,000	0	0	0	0	☺
Condition Programme 2012/13 - Boilers	1,654,270	1,584,270	0	70,000	70,000	70,000	70,000	0	0	0	0	☺
Condition Programme 2012/13 - Asbestos	129,339	109,339	0	20,000	20,000	20,000	20,000	0	0	0	0	☺
Condition Programme 2012/13 - Electrical Works	52,606	52,311	0	295	295	295	295	0	0	0	0	☺
Condition Programme 2012/13 - Fire Risk Assessment	112,099	109,099	0	3,000	3,000	3,000	3,000	0	0	0	0	☺

Description Of Scheme	Approved Total Scheme Budget	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		
Condition Programme 2012/13 - Water Treatment	179,948	156,848	0	23,100	23,100	26,000	26,000	0	0	0	2,900	😊
Condition Programme 2012/13 - Other	689,896	271,564	92,000	326,332	418,332	433,332	433,332	0	0	0	15,000	😊
Radon Works	17,000	0	0	17,000	17,000	500	500	16,500	0	0	0	😐
Condition Programme 2013/14 - Boilers	860,000	0	0	860,000	860,000	86,000	860,000	0	0	0	0	😊
Condition Programme 2013/14 - Roofing	380,000	0	0	380,000	380,000	380,000	380,000	0	0	0	0	😊
Condition Programme 2013/14 - Electrical	215,000	0	0	215,000	215,000	215,000	215,000	0	0	0	0	😊
Condition Programme 2013/14 - Water Mgmt	100,000	0	0	100,000	100,000	10,000	100,000	0	0	0	0	😊
Condition Programme 2013/14 - FRA	450,000	0	0	450,000	450,000	450,000	450,000	0	0	0	0	😊
Condition Programme 2013/14 - Asbestos	125,000	0	0	125,000	125,000	125,000	125,000	0	0	0	0	😊
Condition Programme 2013/14 - Security	100,000	0	0	100,000	100,000	100,000	100,000	0	0	0	0	😊
Total for Condition Programme	5,335,158	2,403,431	92,000	2,839,727	2,931,727	2,069,127	2,933,127	16,500	0	0	17,900	
Sub Total	130,320,743	90,116,856	17,971,924	22,231,963	40,203,887	19,596,008	21,878,841	18,048,397	335,378	25,000	83,730	
Schools Devolved Formula Capital	33,777,887	32,185,425	1,060,731	531,731	1,592,462	1,101,642	396,866	1,195,596	0	0	0	😊
Total Schools Devolved Formula Capital	33,777,887	32,185,425	1,060,731	531,731	1,592,462	1,101,642	396,866	1,195,596	0	0	0	
Grand Total	164,098,630	122,302,281	19,032,655	22,763,694	41,796,349	20,697,650	22,275,707	19,243,993	335,378	25,000	83,730	

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		
Eastgate House Improvements	105,183	89,054	67,129	(51,000)	16,129	16,129	16,129	0	0	0	0	☺
Gillingham Park	701,410	583,259	28,679	89,472	118,151	33,882	94,000	24,151	0	0	0	☺
English Heritage - Local Management Arrangement	750,000	607,838	142,162	0	142,162	13,266	100,000	42,162	0	0	0	☺
Upnor Castle Visitor Interpretation	91,489	78,071	13,418	0	13,418	2,697	13,418	0	0	0	0	☺
Rochester Castle Keep Floodlighting	178,952	11,650	140,802	26,500	167,302	167,302	167,302	0	0	0	0	☺
Beechings Way Pavillion	343,043	17,369	284,822	40,852	325,674	2,149	300,000	25,674	0	0	0	☺
Gillingham Green Enhancements	99,751	15,552	84,199	0	84,199	81,439	84,199	0	0	0	0	☺
2011-12 Greenspaces Section 106 Schemes	317,810	179,619	107,848	30,343	138,191	97,951	138,191	0	0	0	0	☺
Capstone Country Park Environmental Improvements	30,000	0	0	30,000	30,000	0	22,500	7,500	0	0	0	☺
Eastgate House Refurbishment - HLF Stage 2 Award	2,120,000	0	0	2,120,000	2,120,000	60,883	272,302	1,772,378	75,320	0	0	☺
2013-14 Greenspaces Section 106 Schemes	68,933	0	0	68,933	68,933	8,580	68,933	0	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	0	☺
Strood Community Hub	1,000,000	0	0	1,000,000	1,000,000	8,485	150,000	850,000	0	0	0	☺
Total for Leisure and Culture	5,912,898	1,582,412	869,059	3,461,427	4,330,486	499,143	1,476,974	2,778,192	75,320	0	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	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	0	☺
Leviathan Way	350,000	216,525	133,475	0	133,475	14,668	133,475	0	0	0	0	☺
Island Way	660,000	474,524	185,476	0	185,476	30,041	185,476	0	0	0	0	☺
Four Elms to Tunnel Improvement	224,566	5,795	218,771	0	218,771	7,978	50,000	150,000	18,771	0	0	☺
Horsted Gyrotory and Ped Improvements	244,104	35,630	208,474	0	208,474	5,481	5,481	202,993	0	0	0	☺
St Mary's Island S38 Projects	72,450	0	0	72,450	72,450	40,491	72,450	0	0	0	0	☺
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	0	0	0	0	☺
Highways - Structures and Tunnels (Capital Receipts)	2,248,462	1,683,737	254,725	310,000	564,725	401,000	401,000	163,725	0	0	0	☺
Highways Maintenance LTP3	6,856,000	4,129,552	573,448	2,153,000	2,726,448	2,346,000	2,346,000	380,448	0	0	0	☺
Darnley Arches Subway (Third Party Contributions)	708,403	181,730	526,673	0	526,673	20,000	80,000	446,673	0	0	0	☺
Section 106 Contributions	718,065	540,955	149,984	27,126	177,110	89,761	177,110	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	485,995	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	42,947	192,170	0	192,170	28,066	192,170	0	0	0	0	☺
Parking Services I.T. System	140,000	0	0	140,000	140,000	0	140,000	0	0	0	0	☺
Energy Efficiency Scheme	421,500	0	421,500	0	421,500	421,500	421,500	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		
Highways Maintenance Fund	390,000	0	0	390,000	390,000	428,190	390,000	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	0	0	0	0	☺
Safer Cycle Routes	105,000	0	0	105,000	105,000	105,000	105,000	0	0	0	0	☺
Pentagon BS Lease Settlement	381,100	196,100	185,000	0	185,000	0	0	185,000	0	0	0	☺
Total for Front Line Services	41,561,304	20,519,474	8,078,254	12,963,576	21,041,830	15,903,585	16,276,703	4,746,356	18,771	0	0	
World Heritage Site & Great Lines Heritage Park	407,265	346,756	60,509	0	60,509	36,068	50,509	10,000	0	0	0	☺
At Fort Project	160,000	14,997	145,003	0	145,003	12,913	88,863	56,140	0	0	0	☺
Townscape Heritage Initiatives	1,574,789	1,512,400	62,389	0	62,389	38,994	62,389	0	0	0	0	☹
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	322,910	316,015	5,113	1,782	6,895	5,390	6,071	0	0	0	(824)	☺
Walls & Gardens	230,985	126,337	104,648	0	104,648	30,017	88,148	16,500	0	0	0	☺
Planned Maintenance	22,418,998	17,480,063	188,935	4,750,000	4,938,935	3,929,854	4,938,935	0	0	0	0	☺
Disabled Adaptations to Council Dwellings	1,543,437	1,196,364	97,073	250,000	347,073	131,400	131,400	175,670	40,003	0	0	☺
HRA General House Building Programme	5,500,000	0	0	5,500,000	5,500,000	241,000	210,000	3,551,000	1,041,000	698,000	0	☺
Housing Renovation Loans	1,870,787	1,687,451	183,336	0	183,336	52,033	52,033	131,303	0	0	0	☺
Disabled Facilities Grants	6,327,099	4,872,356	461,026	993,717	1,454,743	1,085,256	540,760	913,983	0	0	0	☺
Artlands North Kent	502,292	418,292	0	84,000	84,000	58,488	78,488	5,512	0	0	0	☺
Rochester Riverside Phase 1a Infrastructure	2,500,000	2,308,631	191,369	0	191,369	57,075	76,926	114,443	0	0	0	☺
Rochester Riverside Phase 1a Other	211,000	90,972	120,028	0	120,028	39,890	85,000	35,028	0	0	0	☺
Rochester Riverside GPF	4,410,000	4,744	4,405,256	0	4,405,256	11,183	62,000	1,650,000	2,693,256	0	0	☹
Chatham WaterFront GPF	1,831,000	5,000	2,994,000	(1,168,000)	1,826,000	700,000	35,000	665,000	1,126,000	0	0	☹
Chatham WaterFront Sun Pier	168,000	0	0	168,000	168,000	15,609	168,000	0	0	0	0	☹
Chatham WaterFront Medway Street	1,000,000	0	0	1,000,000	1,000,000	57,649	1,000,000	0	0	0	0	☹
Rochester Airport	4,400,000	0	0	4,400,000	4,400,000	68,663	110,000	190,000	3,050,000	1,050,000	0	☺
Total for Housing & Regeneration and Housing Revenue Account	55,813,063	30,811,878	9,021,686	15,979,499	25,001,185	6,571,482	7,787,522	7,514,579	7,950,259	1,748,000	(824)	
Grand total	103,287,266	52,913,765	17,968,999	32,404,502	50,373,500	22,974,210	25,541,199	15,039,127	8,044,350	1,748,000	(824)	

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
Unallocated Member Priorities	189,429	0	422,939	(233,510)	189,429	0	20,000	169,429	0	0	0	☺
Total for Member Priorities - Business Support	189,429	0	422,939	(233,510)	189,429	0	20,000	169,429	0	0	0	
Hempstead Allotment	203,175	199,800	3,375	0	3,375	3,375	3,375	0	0	0	0	☺
Phase 8 Allotments	75,325	73,575	1,750	0	1,750	1,750	1,750	0	0	0	0	☺
Traffic calming scheme - Meresborough Road	80,000	59,373	20,627	0	20,627	59,373	10,000	0	0	0	(10,627)	☺
Roundabout & Road Improvements	150,000	149,493	507	0	507	149,493	507	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	☹
Magpie Hall Road sewer connection	12,450	6,285	6,165	0	6,165	0	0	6,150	0	0	(15)	☹
Grange Road Footway Renovation	28,359	22,431	5,928	0	5,928	5,818	5,818	0	0	0	(110)	☺
Medway Rugby Club Electrics	21,750	11,754	9,996	0	9,996	4,650	9,996	0	0	0	0	☺
Cliffe Woods Play Area	39,400	0	39,400	0	39,400	34,960	39,400	0	0	0	0	☺
Sundridge Hill Crash Barrier	34,170	0	34,170	0	34,170	33,655	34,170	0	0	0	0	☹
Theodore Place Road Improvements	28,000	18,322	9,678	0	9,678	0	9,678	0	0	0	0	☺
The Magpie Centre	23,140	16,929	6,211	0	6,211	6,211	6,211	0	0	0	0	☺
Priestfields Play Area	35,000	0	35,000	0	35,000	35,000	35,000	0	0	0	0	☺
Memorial Walls Medway Park	28,217	20,000	0	8,217	8,217	8,314	8,314	0	0	0	97	☺
Queen Elizabeth 2nd Fields Fencing, Cinder Path	5,250	0	0	5,250	5,250	0	5,250	0	0	0	0	☺
Rushdean Road Play Area	54,500	0	0	54,500	54,500	0	54,500	0	0	0	0	☺
Princes Avenue Traffic Calming	62,060	0	0	62,060	62,060	0	62,060	0	0	0	0	☺
Rainham Issues	73,200	0	0	73,200	73,200	68,300	68,300	0	0	0	(4,900)	☺
St Marys Amateur Boxing Club	40,000	0	0	40,000	40,000	0	0	40,000	0	0	0	☺
Total for Member Priorities - Regeneration, Community & Culture	1,043,996	623,447	177,321	243,227	420,548	415,413	358,843	46,150	0	0	(15,555)	
Rainham Urbie and Parkwood YC	100,000	83,541	16,459	0	16,459	16,459	16,459	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	
Grand total	1,333,425	706,988	616,719	9,717	626,436	431,872	395,302	215,579	0	0	(15,555)	