

CABINET

30 SEPTEMBER 2014

CAPITAL BUDGET MONITORING 2014/2015 – ROUND 1

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 July 2014, with an outturn forecast for 2014/15.

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.

2. Background

2.1 The approved capital programme for 2014/15 and future years is £83.8 million, being £56 million in respect of brought forward schemes and £27.8 million 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 2014	Forecast spend 2014-15	Forecast spend in later years	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Business Support Department	34,855	31,180	2,070	1,606	0
Children and Adult Services	163,042	128,885	30,046	4,955	843
Regeneration, Community and Culture	112,001	66,637	26,207	19,156	0
Member Priorities	837	247	575	0	(15)
TOTAL	310,735	226,949	58,897	25,718	828

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	8	4	0	12
Children & Adults	53	5	1	59
RCC	57	0	0	57
Member Priorities	10	1	0	11
Total	125	13	1	139

4. Specific Scheme Monitoring Issues and Completions

86% of schemes are progressing well, forecast to complete on time and to budget.

4.1 Business Support (Appendix 2)

4.1.1 Council has agreed an addition to the Business Support Department's capital programme for 2014-2015. This is an increase of £185,000 in respect of the relocation of Children's Services to Broadside, MHS headquarters, and work to be undertaken at Eagle Court to transform it into a conference facility. A further £475,000 has also been added to the Mercury Abatement scheme. £3.02 million was rolled forward from the 2013/14 programme, giving the Department a total capital programme of £3.68 million this year.

4.1.2 The Department's forecast reflects the planned phasing of expenditure and anticipates a roll forward of £1.61 million into future years.

4.1.3 Cabinet are also asked to approve a £400,000 addition to the capital programme to take forward the Smarter Working @ Gun Wharf project. This would be funded through a virement from the non-ringfenced Adult Social Care Capital Grant.

4.2 Children and Adults (Appendix 3)

4.2.1 In agreeing the 2014/15 capital programme Council agreed the grant settlement comprising the following:

- Condition Programme - £2.5 million;
- Basic Need - £4.6 million, covering 2015/16 and 2016/17;
- Adult Social Care - £547,000;
- Schools Devolved Formula Capital - £452,000.
- Universal Infant School Means - £567,000

4.2.2 The schools forum agreed to include the use of £2.0 million of DSG Reserves.

4.2.3 Remaining approvals rolled forward from 2013/14 amounted to £23.4 million

4.2.4 Resulting in a Children and Adult Services 2014/15 capital programme of £34.2 million.

4.2.5 Based on the first round of monitoring returns, the directorate is forecasting capital expenditure of £30.0 million this year, £5.0 million in future years, and a total overspend of £843,000.

4.2.6 The Wainscott Primary Expansion scheme is forecast to overspend by £177,000 million, due to the discovery and subsequent removal of slow worms and the extensive highway improvement works required to gain planning permission at the site. The Napier Primary Project is forecast to overspend by £35,000. These overspends could be met during the year by transferring budgets from the Basic Needs programme, the impact being that future basic needs schemes would be met from uncommitted developer contributions.

- 4.2.7 The academies programme is forecasting an overspend of £451,000 due to a legal challenge by BAM over the council's cost liability towards removing asbestos found at Brompton and Strood Academy. Although BAM sought to claim 100% of the cost, the arbiter determined that the Council was only liable for around 25% of the total cost of removing the asbestos. This too can be met from the Basic Need Grant, with the resultant shortfall on future basic needs schemes being met from uncommitted developer contributions.
- 4.2.8 BAM are also claiming for additional time and cost of asbestos at the Bishop of Rochester Academy site but the Council is disputing this liability.
- 4.2.9 The New Horizon children's Academy is forecasting an overspend of £165,000 million, however this overspend can be managed by utilising part of the £1.0 million balance of Targeted Basic Needs funding set aside for phase 2.
- 4.2.10 Finally, Cabinet is requested to endorse the virement of £120,000 from the Adult Social Care Transformation budget to fund expansion works at the Old Vicarage. This appears as a Gateway 1 report elsewhere on the agenda.

4.3 Regeneration, Community and Culture (Appendix 4)

- 4.3.1 In agreeing the 2014/15 programme, Council approved additions to the capital programme totalling £16.176m:
- Local Transport Plan £4.337m
 - Highway Investment £4.621m
 - HRA related £5.62m
 - Disabled Facility Grants £1.265m
 - Play Areas £0.2m
 - Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle £0.042
 - Broomhill Park £0.062
 - Beechings Way Pavillion £0.014
 - Capstone Park £0.012
- 4.3.2 Remaining approvals rolled forward from 2013/14 amounted to £29.187m.
- 4.3.3 There are currently no schemes forecasting an overspend.

4.4 Member Priorities (Appendix 5)

- 4.4.1 Approvals outstanding are RCC £198,538 and BSD £14,900 leaving an unallocated balance in BSD of £176,288 plus £200,000 for new approvals in 2014/15.

5. New Schemes and Virements

- 5.1 Cabinet are asked to approve several virements, described at paragraphs 4.1.3, 4.2.6, 4.2.7, 4.2.9 and 4.2.10, all of which exceed the £150,000 delegated limit for Directors.

6. Conclusions

- 6.1 This report provides an analysis of the projected expenditure against the Council's capital programme, based upon the first round of monitoring returns submitted by managers during July 2014.

7. Risk Management

- 7.1 The risk of overspending against the programme is managed through regular monitoring and remedial action as appropriate throughout the year. There are no specific risks to report at this time.

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 and agree the following virements, in accordance with the Council's delegated financial limits:

- Transfer £202,000 from the Basic Need Programme to fund the forecast overspends against the Wainscott Primary and Napier Primary schemes;
- Transfer £451,000 from the Basic Need Programme to the Academies Programme to part fund the cost of asbestos removal;
- Transfer £165,000 from the Basic Needs Programme (funded from the Targeted Basic Needs Grant) to fund the overspend on the New Horizons project.

- 9.2 Cabinet are requested recommend to Council the following additions to the capital programme, both of which are to be funded through virements from the Adult Social Care Transformation budget:

- Transfer £400,000 from Adult Social Care Transformation to fund the Smarter Working @ Gun Wharf project;
- Transfer £120,000 from Adult Social Care Transformation to fund the construction of additional provision on the Old Vicarage site.

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

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Background papers

Capital budget approved by Full Council 20 February 2014

<http://democracy.medway.gov.uk/mglIssueHistoryHome.aspx?lId=11659>

Cabinet Report Capital Monitoring Quarter 1 2014-2015

Name of Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2014	2014-2015 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2014-2015	Remaining scheme budget	Spend and commitments to date	Forecast spend in 2014-2015	2015-2016	2016-2017	2017-2018	
	£	£	£	£	£	£	£	£	£	£	£
Business Support	34,855,472	31,180,033	3,015,439	660,000	3,675,439	441,227	2,069,526	866,184	435,000	304,729	0
Children & Adults	163,042,170	128,884,560	23,442,171	10,715,439	34,157,610	2,122,729	30,045,624	4,730,393	212,500	12,500	843,407
Regeneration Community & Culture	112,000,509	66,637,324	29,187,030	16,176,155	45,363,185	6,122,267	26,206,877	15,142,797	2,688,070	1,325,441	0
Member's Priorities	837,108	247,402	389,706	200,000	589,706	96,011	574,711	0	0	0	(14,995)
Grand Total	310,735,259	226,949,318	56,034,346	27,751,594	83,785,940	8,782,234	58,896,738	20,739,374	3,335,570	1,642,670	828,412

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2014	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	2015/2016	2016/2017	2017/2018 and future years		
ICT Strategic Fund - Grant & Capital Receipts Funded	2,104,391	2,021,604	82,787	0	82,787	7,030	82,787	0	0	0	0	😊
Thin Client	1,464,198	881,197	583,001	0	583,001	164,302	399,001	184,000	0	0	0	😊
Mercury Abatement - Dev & Other Contributions and Prul Borrow Funded	3,199,938	2,711,622	13,316	475,000	488,316	3,568	486,068	2,248	0	0	0	😐
Better for Less - Mobile Working	163,693	152,993	10,700	0	10,700	118,919	10,700	0	0	0	0	😐
Better for Less CRM System	1,832,788	1,802,903	29,885	0	29,885	47,819	29,885	0	0	0	0	😐
Better for Less Document Manager	403,519	378,519	25,000	0	25,000	26,638	25,000	0	0	0	0	😊
Building Repair and Maintenance Fund	4,129,500	2,705,283	1,424,217	0	1,424,217	71,734	656,480	475,000	235,000	57,737	0	😊
Pentagon Staff Car Park (BRMF funded)	160,000	149,662	10,338	0	10,338	0	7,500	2,838	0	0	0	😊
Gun Wharf Reception & Signage	100,000	92,902	7,098	0	7,098	0	5,000	2,098	0	0	0	😊
Strood Riverside supporting work for CPO and land acquisition	20,939,945	20,282,953	656,992	0	656,992	0	10,000	200,000	200,000	246,992	0	😐
Solar Panel Gun Wharf	172,500	395	172,105	0	172,105	1,218	172,105	0	0	0	0	😊
Broadside and Eagle Court	185,000	0	0	185,000	185,000	0	185,000	0	0	0	0	😊
Total for Business Support	34,855,472	31,180,033	3,015,439	660,000	3,675,439	441,227	2,069,526	866,184	435,000	304,729	0	

Description Of Scheme	Approved Gross Cost of	Total Expenditure	Remaining Approval					Spend Forecast			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2015/2016	2016/2017	2017/2018 and future years		
Modernisation and Transformation	2,112,702	946,571	857,991	308,140	1,166,131	9,200	1,166,131	0	0	0	0	😊
Occupational Therapy Adaptations	1,550,384	1,265,306	45,778	239,300	285,078	31,348	285,078	0	0	0	0	😊
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	297,364	297,364	0	0	0	15,579	15,579	0	0	0	15,579	😊
Changing Places	105,000	77,571	27,429	0	27,429	2,720	27,429	0	0	0	0	😊
ASC Mobile Working	114,501	0	114,501	0	114,501	75,000	114,501	0	0	0	0	😊
Integrated Care Management System	1,317,895	887,284	430,611	0	430,611	32,092	393,111	12,500	12,500	12,500	0	😊
Total for Social Care	5,497,846	3,474,096	1,476,310	547,440	2,023,750	165,939	2,001,829	12,500	12,500	12,500	15,579	
Aiming High for Disabled Children	799,184	401,102	398,082	0	398,082	0	398,082	0	0	0	0	😊
Total for Commissioning	799,184	401,102	398,082	0	398,082	0	398,082	0	0	0	0	
All Saints Childrens Centre - Cafe Improvement Works	65,000	7,993	57,007	0	57,007	1,255	57,007	0	0	0	0	😊
Early Years Nursery Provision	560,660	226,093	334,567	0	334,567	134,530	334,567	0	0	0	0	😊
Total for Early Years	625,660	234,086	391,574	0	391,574	135,785	391,574	0	0	0	0	
Medway Grid for Learning - Broadband Connectivity	2,179,969	1,723,748	456,221	0	456,221	443,459	423,624	32,597	0	0	0	😊
Medway UTC Development	94,000	64,460	29,540	0	29,540	0	29,540	0	0	0	0	😊
Various Schools - Kitchen Renovation	689,399	526,331	63,068	100,000	163,068	8,854	123,068	40,000	0	0	0	😊
Universal Infant Free School Meals	566,681	0	0	566,681	566,681	0	566,681	0	0	0	0	😊
Total for Advisors Projects	3,530,049	2,314,539	548,829	666,681	1,215,510	452,313	1,142,913	72,597	0	0	0	
Academy Prog Proj Mgmt & Tech Advisory	172,134	151,271	20,863	0	20,863	13,933	20,863	0	0	0	0	😊
Brompton Academy - New Build	24,199,380	23,502,367	697,013	0	697,013	(316,835)	997,013	0	0	0	300,000	😞
Strood Academy - New Build	28,294,274	28,294,274	0	0	0	(403,705)	150,233	0	0	0	150,233	😞
Bishop of Rochester Academy - New Build	24,689,171	23,885,959	803,212	0	803,212	(668,357)	803,212	0	0	0	0	😞
Total for Academies Programme	77,354,959	75,833,871	1,521,088	0	1,521,088	(1,374,964)	1,971,321	0	0	0	450,233	
SEN Projects	48,955	48,955	0	0	0	3,175	0	0	0	0	0	😊
Abbey Court Relocation & Expansion	11,800,000	0	5,349,203	6,450,797	11,800,000	141,722	7,500,000	4,100,000	200,000	0	0	😊
Will Adams PRU Expansion	1,175,000	31,106	1,143,894	0	1,143,894	10,022	1,143,894	0	0	0	0	😊
Danecourt Expansion	0	0	0	0	0	28,345	0	0	0	0	0	😊

Description Of Scheme	Approved Gross Cost of	Total Expenditure	Remaining Approval					Spend Forecast			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2015/2016	2016/2017	2017/2018 and future years		
DofE Relocation	100,000	0	100,000	0	100,000	0	100,000	0	0	0	0	😊
Medway Watersports Trust	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	😊
Total for SEN Strategy	13,148,955	80,061	6,618,097	6,450,797	13,068,894	208,264	8,768,894	4,100,000	200,000	0	0	
Basic Needs Programme	3,422,460	125,003	3,220,840	76,617	3,297,457	500	3,297,457	0	0	0	0	😊
Wainscott Preliminary Work	182,064	182,064	0	0	0	0	0	0	0	0	0	😊
Wainscott Primary Expansion to 2FE	4,005,491	3,962,829	42,662	0	42,662	140,157	140,157	0	0	0	97,495	😊
Wainscott Primary Expansion Refurbishment	202,000	260,588	(58,588)	0	(58,588)	0	20,912	0	0	0	79,500	😐
Basic Needs - Programme Management	194,000	135,000	0	59,000	59,000	0	59,000	0	0	0	0	😊
Basic Need - Greenvale	346,681	346,681	0	0	0	(820)	0	0	0	0	0	😊
Brompton Westbrook Primary - Expansion to 2FE	2,100,000	218,414	1,881,586	0	1,881,586	201,496	1,881,586	0	0	0	0	😊
New Horizons Children's Academy	5,100,000	1,521,209	3,578,791	0	3,578,791	2,141,279	3,743,791	0	0	0	165,000	😐
Saxon Way Primary - Expansion to 2FE	499,903	32,762	467,141	0	467,141	32	467,141	0	0	0	0	😊
The Pilgrim CE Primary School	3,232,501	3,208,060	24,441	0	24,441	0	24,441	0	0	0	0	😊
Napier Primary Project	317,400	0	317,400	0	317,400	9,590	353,000	0	0	0	35,600	😊
Greenvale Phase 2&3	440,000	0	440,000	0	440,000	41,382	440,000	0	0	0	0	😊
Total for Basic Needs	20,042,500	9,992,610	9,914,273	135,617	10,049,890	2,533,616	10,427,485	0	0	0	377,595	
Condition Programme - Programme Management	420,000	270,000	0	150,000	150,000	0	150,072	0	0	0	72	😊
Condition Programme 2012/13 - Roofing	414,280	388,963	25,317	0	25,317	0	25,317	0	0	0	0	😊
Condition Programme 2012/13 - Boilers	1,654,270	1,562,393	91,877	0	91,877	0	91,877	0	0	0	0	😊
Condition Programme 2012/13 - Asbestos	129,339	119,604	9,735	0	9,735	0	9,735	0	0	0	0	😊
Condition Programme 2012/13 - Other	689,968	386,793	303,175	0	303,175	4,947	303,103	0	0	0	(72)	😊
Randon Works	17,000	0	17,000	0	17,000	0	17,000	0	0	0	0	😊
Condition Programme 2013/14 - Boilers	860,000	746,194	113,806	0	113,806	17,595	113,806	0	0	0	0	😊
Condition Programme 2013/14 - Roofing	380,000	369,943	10,057	0	10,057	12,664	10,057	0	0	0	0	😊
Condition Programme 2013/14 - Electrical	215,000	122,077	92,923	0	92,923	5,086	92,923	0	0	0	0	😊
Condition Programme 2013/14 - Water Mgmt	100,000	66,068	33,932	0	33,932	0	33,932	0	0	0	0	😊

Description Of Scheme	Approved Gross Cost of	Total Expenditure	Remaining Approval					Spend Forecast			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2015/2016	2016/2017	2017/2018 and future years		
Condition Programme 2013/14 - FRA	450,000	397,300	52,700	0	52,700	2,845	52,700	0	0	0	0	😊
Condition Programme 2013/14 - Asbestos	125,000	28,106	96,894	0	96,894	0	96,894	0	0	0	0	😊
Condition Programme 2013/14 - Security	100,000	22,510	77,490	0	77,490	4,973	77,490	0	0	0	0	😊
Condition Programme 2014/15 - Boilers	435,307	0	0	435,307	435,307	5,800	435,307	0	0	0	0	😊
Condition Programme 2014/15 - Roofing	684,325	0	0	684,325	684,325	0	684,325	0	0	0	0	😊
Condition Programme 2014/15 - Water Management	83,850	0	0	83,850	83,850	0	83,850	0	0	0	0	😊
Condition Programme 2014/15 - Electrical	169,910	0	0	169,910	169,910	0	169,910	0	0	0	0	😊
Condition Programme 2014/15 - Fire Risk Assessment	314,052	0	0	314,052	314,052	0	314,052	0	0	0	0	😊
Condition Programme 2014/15 - Security Works	100,000	0	0	100,000	100,000	0	100,000	0	0	0	0	😊
Condition Programme 2014/15 - Asbestos Removal Mgmt Plan	0	0	0	0	0	0	0	0	0	0	0	😊
Condition Programme 2014/15 - Condition Surveys	100,000	0	0	100,000	100,000	0	100,000	0	0	0	0	😊
Condition Programme 2014/15 - Other	405,169	0	0	405,169	405,169	0	405,169	0	0	0	0	😊
Abbey Court - Hydrotherapy Pool	65,240	40,240	25,000	0	25,000	0	25,000	0	0	0	0	😊
Total for Condition Programme	7,912,710	4,520,191	949,906	2,442,613	3,392,519	53,910	3,392,519	0	0	0	0	
Sub Total	128,911,863	96,850,556	21,818,159	10,243,148	32,061,307	2,174,863	28,494,617	4,185,097	212,500	12,500	843,407	
Schools Devolved Formula Capital	34,130,307	32,034,004	1,624,012	472,291	2,096,303	(52,134)	1,551,007	545,296	0	0	0	😊
Total for Devolved Formula Capital	34,130,307	32,034,004	1,624,012	472,291	2,096,303	-52,134	1,551,007	545,296	0	0	0	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2014	Remaining Approval			2014/2015		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2015/2016	2016/2017	2017/2018 and future years		
Eastgate House Improvements	105,183	89,054	16,129	0	16,129	0	16,129	0	0	0	0	☺
Gillingham Park	701,410	628,508	72,902	0	72,902	28,411	72,902	0	0	0	0	☺
English Heritage - Local Management Arrangement	790,250	635,696	114,305	40,250	154,555	80,499	154,555	0	0	0	0	☺
Upnor Castle - Interpretation	87,263	80,768	10,721	(4,226)	6,494	0	6,494	0	0	0	0	☺
Rochester Castle Keep Floodlighting	178,952	152,267	26,685	0	26,685	18,993	26,685	0	0	0	0	☺
Beechings Way Pavillion	357,742	165,296	177,747	14,699	192,446	73,728	192,446	0	0	0	0	☺
Gillingham Green Enhancements	99,751	92,785	6,966	0	6,966	5,725	6,966	0	0	0	0	☺
2011/12 Greenspaces Section 106 Schemes	317,517	273,275	44,535	(293)	44,242	9,769	44,242	0	0	0	0	☺
Capstone Country Park Environmental Improvements	42,000	0	30,000	12,000	42,000	0	22,000	10,000	10,000	0	0	☺
Eastgate House Refurbishments - HLF Stage 2 Award	2,120,000	117,535	2,002,465	0	2,002,465	17,758	737,758	1,264,707	0	0	0	☺
2013/14 Greenspaces Section 106 Schemes	64,536	28,336	40,597	(4,397)	36,200	22,275	36,200	0	0	0	0	☺
Broomhill Park - Access & Play Area Improvements	167,842	62,794	43,533	61,515	105,048	80,827	105,048	0	0	0	0	☺
Strood Sports Centre Gym Refurbishments	500,000	57,282	442,718	0	442,718	77,241	442,718	0	0	0	0	☺
Corn Exchange Refurbishments	100,000	39,745	60,255	0	60,255	0	60,255	0	0	0	0	☺
Strood Community Hub	1,000,000	67,135	932,866	0	932,866	108,172	932,865	0	0	0	0	☺
Play Areas	200,000	0	0	200,000	200,000	72,451	200,000	0	0	0	0	☺
Total for Leisure	6,832,446	2,490,476	4,022,422	319,548	4,341,970	595,849	3,057,263	1,274,707	10,000	0	0	☺
Darnley Arches Subway (Third Party Contributions)	708,403	217,797	490,606	0	490,606	10,867	490,606	0	0	0	0	☺
Potholes	450,000	0	0	450,000	450,000	2,399	450,000	0	0	0	0	☺
Highway Improvements	2,000,000	0	0	2,000,000	2,000,000	1,153,755	2,000,000	0	0	0	0	☺
Medway Tunnel (LTP) and Grant DfT	6,146,000	3,034,381	3,365,620	(254,000)	3,111,620	20,000	578,000	636,000	671,000	1,226,620	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2014	Remaining Approval			2014/2015		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2015/2016	2016/2017	2017/2018 and future years		
Leviathan Way	350,000	240,858	109,143	0	109,143	13,726	109,143	0	0	0	0	☺
Island Way	660,000	576,562	83,438	0	83,438	614	83,438	0	0	0	0	☺
Four Elms to Tunnel Improvement	224,566	13,951	210,614	0	210,614	918	50,000	0	160,614	0	0	☺
Horsted Gyratory and Ped Improvements	244,104	35,630	208,474	0	208,474	0	30,000	178,474	0	0	0	☺
St Mary's Island S38 Projects	72,450	38,835	33,615	0	33,615	5,304	33,615	0	0	0	0	☺
Civic Centre Car Park (Invest to save)	300,000	51,180	248,820	0	248,820	0	0	50,000	100,000	98,820	0	☺
Highways - Design and Resurfacing (Capital Receipts)	8,027,725	7,073,269	15,455	939,000	954,455	784,004	954,455	0	0	0	0	☺
Railway Street Car Park (Invest to Save)	235,117	47,882	187,235	0	187,235	9,310	35,040	152,195	0	0	0	☺
Highways - Planned Works Fabric (Capital Receipts)	2,393,814	2,109,040	33,774	251,000	284,774	80,574	284,774	0	0	0	0	☺
Highways - Structures and Tunnels (Capital Receipts)	2,558,462	1,722,928	525,533	310,000	835,533	227,719	835,533	0	0	0	0	☺
Parking Services I.T. System	140,000	48,525	91,475	0	91,475	71,076	91,475	0	0	0	0	☺
Solar System Medway Tunnel	57,500	395	57,105	0	57,105	203	57,105	0	0	0	0	☺
Pentagon BS Lease Settlement	381,100	196,100	185,000	0	185,000	0	185,000	0	0	0	0	☺
Highways Maintenance Fund	1,315,135	384,619	5,381	925,135	930,516	89,868	930,516	0	0	0	0	☺
Highways Maintenance LTP3	8,978,000	6,518,351	337,649	2,122,000	2,459,649	1,470,679	2,459,649	0	0	0	0	☺
Integrated Transport LTP3	7,091,000	3,880,205	994,795	2,216,000	3,210,795	222,400	2,710,000	500,795	0	0	0	☺
Total for Front Line Services	42,333,375	26,190,508	7,183,732	8,959,135	16,142,867	4,163,416	12,368,349	1,517,464	931,614	1,325,440	0	☺
World Heritage Site & Great Lines Heritage Park - Funding from Chatham History Dockyard Trust & English Heritage	407,265	362,601	44,664	0	44,664	8,184	36,678	3,993	3,993	0	0	☺
At Fort Project	160,000	45,279	114,721	0	114,721	71,327	114,721	0	0	0	0	☺
Townscape Heritage Initiatives - Grant funded - Heritage Lottery fund and Capital Receipts	1,574,789	1,538,449	36,340	0	36,340	7,399	36,340	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	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2014	Remaining Approval			2014/2015		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2015/2016	2016/2017	2017/2018 and future years		
Gillingham Gateway - Section 106 Funding	322,910	321,946	964	0	964	111	964	0	0	0	0	☺
Walls & Gardens	237,222	188,553	42,432	6,237	48,669	13,777	48,669	0	0	0	0	☺
Planned Maintenance	26,988,251	22,414,667	4,331	4,569,253	4,573,584	123,558	4,573,584	0	0	0	0	☺
Disabled Adaptations to Council Dwellings	1,793,437	1,378,240	165,197	250,000	415,197	113,931	250,000	165,197	0	0	0	☺
HRA House Building Programme	6,306,000	96,623	5,403,377	806,000	6,209,377	11,952	2,961,000	3,248,377	0	0	0	☺
Housing Renovation Loans	1,870,787	1,783,163	87,624	0	87,624	26,498	40,820	46,804	0	0	0	☺
Disabled Facilities Grants	7,593,081	5,744,981	582,118	1,265,982	1,848,100	370,867	997,625	850,475	0	0	0	☺
Artlands North Kent	519,580	519,580	0	0	0	10,000	0	0	0	0	0	☺
Rochester Riverside Phase 1a Infrastructure	2,466,865	2,415,421	51,444	0	51,444	412,360	16,000	35,444	0	0	0	☺
Rochester Riverside Phase 1a Other	351,000	244,135	106,865	0	106,865	107,077	106,865	0	0	0	0	☺
Rochester Riverside GPF	4,410,000	23,693	4,386,307	0	4,386,307	23,974	1,100,000	2,600,000	686,307	0	0	☺
Chatham Waterfront GPF	1,805,231	96,573	1,708,658	0	1,708,658	45,670	250,000	1,458,658	0	0	0	☺
Chatham Waterfront Sun Pier	183,343	183,343	0	0	0	(39,658)	0	0	0	0	0	☺
Chatham Waterfront Medway Street	1,000,000	63,322	936,678	0	936,678	2,124	50,000	886,678	0	0	0	☺
Rochester Airport	4,400,000	93,844	4,306,156	0	4,306,156	0	195,000	3,055,000	1,056,156	0	0	☺
Chatham Waterfront Civic Square	5,471	5,471	0	0	0	12,791	0	0	0	0	0	☺
Chatham Waterfront River Walk	4,955	4,955	0	0	0	41,058	0	0	0	0	0	☺
Total for Housing & Regeneration and Housing Revenue Account	62,834,688	37,956,340	17,980,876	6,897,472	24,878,348	1,363,001	10,781,266	12,350,626	1,746,456	0	0	
Grand total	112,000,509	66,637,324	29,187,030	16,176,155	45,363,185	6,122,267	26,206,877	15,142,797	2,688,070	1,325,440	0	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2014	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	2015/2016	2016/2017	2017/2018 and future years		
Unallocated Member Priorities	376,268	0	176,268	200,000	376,268	0	376,268	0	0	0	0	☺
St Georges Centre Organ Refurb	14,900	0	14,900	0	14,900	0	14,900	0	0	0	0	☺
Total for Member Priorities - Business Support	391,168	0	191,168	200,000	391,168	0	391,168	0	0	0	0	
Traffic calming scheme - Meresborough Road	80,000	63,119	16,881	0	16,881	0	10,000	0	0	0	(6,881)	☺
Roundabout & Road Improvements	150,000	149,493	507	0	507	0	507	0	0	0	(0)	☺
Medway Rugby Club Electrics	21,750	16,404	5,346	0	5,346	0	5,346	0	0	0	0	☹
Theodore Place Road Improvements	28,000	18,386	9,614	0	9,614	782	1,500	0	0	0	(8,114)	☺
Queen Elizabeth 2nd Fields Fencing, Cinder Path	5,250	0	5,250	0	5,250	0	5,250	0	0	0	0	☺
Rushdean Road Play Area	54,500	0	54,500	0	54,500	51,771	54,500	0	0	0	0	☺
Princes Avenue Traffic Calming	62,060	0	62,060	0	62,060	39,078	62,060	0	0	0	0	☺
St Marys Amateur Boxing Club	40,000	0	40,000	0	40,000	0	40,000	0	0	0	0	☺
New path Cozenton Park	4,380	0	4,380	0	4,380	4,380	4,380	0	0	0	0	☺
Total for Member Priorities - Regeneration, Community & Culture	445,940	247,402	198,538	0	198,538	96,011	183,543	0	0	0	(14,995)	
Grand total	837,108	247,402	389,706	200,000	589,706	96,011	574,711	0	0	0	(14,995)	