

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	