

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	☺
<b>Total for Leisure</b>	<b>6,832,446</b>	<b>2,490,476</b>	<b>4,022,422</b>	<b>319,548</b>	<b>4,341,970</b>	<b>595,849</b>	<b>3,057,263</b>	<b>1,274,707</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	☺
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	☺
<b>Total for Front Line Services</b>	<b>42,333,375</b>	<b>26,190,508</b>	<b>7,183,732</b>	<b>8,959,135</b>	<b>16,142,867</b>	<b>4,163,416</b>	<b>12,368,349</b>	<b>1,517,464</b>	<b>931,614</b>	<b>1,325,440</b>	<b>0</b>	☺
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	☺
<b>Total for Housing &amp; Regeneration and Housing Revenue Account</b>	<b>62,834,688</b>	<b>37,956,340</b>	<b>17,980,876</b>	<b>6,897,472</b>	<b>24,878,348</b>	<b>1,363,001</b>	<b>10,781,266</b>	<b>12,350,626</b>	<b>1,746,456</b>	<b>0</b>	<b>0</b>	
<b>Grand total</b>	<b>112,000,509</b>	<b>66,637,324</b>	<b>29,187,030</b>	<b>16,176,155</b>	<b>45,363,185</b>	<b>6,122,267</b>	<b>26,206,877</b>	<b>15,142,797</b>	<b>2,688,070</b>	<b>1,325,440</b>	<b>0</b>	