

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)	