

CABINET

13 JANUARY 2015

CAPITAL BUDGET MONITORING 2014/2015 – ROUND 2

Portfolio Holder: Councillor Alan Jarrett, Finance
Report from: Mick Hayward, Chief Finance Officer
Author: Phil Watts, Chief Finance Officer Designate

Summary

This report details the capital monitoring forecasts as at the end of November 2014.

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 £86.8 million, representing both brought forward schemes and new approvals.
- 2.2 This report consolidates the capital monitoring undertaken by each directorate and this is summarised in the appendix that details the individual schemes and their financial position. The 'smiley' attached to each scheme is indicative of the scheme progress as set out in 3.2 below. 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, which includes the detailed narrative from 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
Children and Adult Services	166,258	131,918	22,770	12,502	932
Regeneration, Community and Culture	77,782	42,217	18,242	17,311	(12)
Business Support Department	36,055	31,180	2,339	2,536	(0)
Housing Revenue Account	35,088	23,890	6,483	4,405	(310)
Member Priorities	842	247	530	40	(25)
Public Health	200	0	4	296	100
TOTAL	316,225	229,452	50,368	37,090	685

3.2 The Appendix utilises 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 or within budget



Scheme progressing on time but not within 5% of budget or scheme progressing on budget but not within expected timescales



Scheme neither progressing within expected timescales nor within 5% of budget.

4. Specific Scheme Monitoring Issues and Completions

4.1 Children and Adults

4.1.1 The 2014/15 initial capital programme was funded as follows:

- 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
- 2013/14 carry forward amounted to £23.4 million
- £2.0 million DSG Reserves.

4.1.2 The following schemes have been approved following round one and have been added to the capital programme:

- Expansion of the Old Vicarage £120,000
- YOT move to Strood Youth Centre £50,000.

- 4.1.3 This has resulted in a Children and Adult Services 2014/15 capital programme of £34.3 million.
- 4.1.4 The directorate is forecasting total capital expenditure of £35.3 million of which £25.5 million is anticipated to be spent this year and £9.8 million in future years. This represents an overspend of just over £1.0 million.
- 4.1.5 The academies programme is forecasting an overspend of almost £1.0 million due to the removal costs of additional asbestos found at Brompton, Strood and Bishop of Rochester Academies that the council has accepted liability for. This follows a successful legal challenge against the contractor, BAM, which resulted in liability for the additional costs being split between the council and the contractor.
- 4.1.6 There remain some outstanding additional claims for costs from the contractor on the Brompton and Bishop of Rochester schemes, that the council is disputing, as well as some further additional costs that the council is liable for, but are yet to be quantified and this will continue to be monitored.
- 4.1.7 The Wainscott Primary Expansion scheme is forecasting an overspend of £177,000 due to the discovery and subsequent removal of slow worms and the extensive highway improvement works required to gain planning permission at the site.

4.2 Regeneration, Community and Culture

- 4.2.1 The addition of £1.4 million, increasing the Strood Sports Centre scheme to £1.9 million, takes the directorate's programme up to £47.0 million, against which it is currently forecasting a small underspend of £321,000.
- 4.2.2 There is currently one scheme forecasting an overspend in Frontline Services where the new Parking IT system is forecast to overspend by £40,000. It is proposed to fund this with a revenue contribution from increases in income and Cabinet is being asked to commend this addition to Council.

4.3 Business Support

- 4.3.1 Council has agreed two further additions to the Business Support Department's capital programme for 2014/15. £800,000 has been added for the Riverside One Relocation project and £400,000 has been added for the Smarter Working at Gun Wharf project. A further £200,000 was added under urgency powers for the relocation of CASH services to Chatham. £3.2 million was rolled forward from the 2013/14 programme, so the Department's total capital programme is now £4.88 million this year.
- 4.3.2 The Department's forecast reflects the planned phasing of expenditure and anticipates a roll forward of £2.54 million into future years.

5. Member Priorities

5.1 There have been some new allocations since Round 1:

- Twydall Community Centre Toilets - £15,000
- Hockaday's Bridge Rainham - £27,000
- Enterprise Foundation Project - £5000
- Barberry Avenue Verge Protection - £28,578
- Laburnum Sycamore Rec Play Area - £25,000
- Planting St Margaret's Church - £2,561

6. New Schemes and Virements

6.1 Cabinet are asked to approve the virement of £1.0 million from the Basic Needs Programme to fund the forecast overspend on the Academies Programme arising from the cost of removing unforeseen asbestos.

6.2 Cabinet are asked to commend the following proposed additions to Council:

- £42,830 to fund the purchase of a tractor and ancillary equipment to meet Greenspaces land management obligations around wildlife conservation. Specifically this equipment will be used to support the management of existing habitats and the creation of new habitats to improve the conservation value of Medway Greenspaces Estate. The capital purchase of this specialist equipment will be financed through Prudential Borrowing funded from within existing budgets.
- £4,000,000 for Flood Defences along a new river wall at Strood Riverside. This is to be funded from a successful bid against PWLB project rate borrowing (a special discounted rate of 0.4% below standard PWLB rates) and repaid from the future capital receipts that the regeneration programme is expected to generate.
- £40,000 addition to the new Parking system scheme created by the necessity of extending the licence arrangements for the old system, to be funded via a revenue contribution from additional parking income.
- Following revisions to the original plans and submission of the architect's estimation of refurbishment costs a further £100,000 addition is required to the relocation of the Contraception and Sexual Health scheme, taking it up to £300,000. This will also be funded from the Public Health reserves.
- In accordance with Cabinet minute 133/2013 the Assistant Director for Legal and Corporate Services, in consultation with the Portfolio Holder for Finance, has negotiated the purchase of freehold land in Horsted Valley on the best terms reasonably obtainable. The £50,000 cost will need to be added to the programme to be funded from the capital receipt from the sale of the Hook Meadow Snack Bar site.

7. Conclusions

7.1 This report provides an analysis of the projected expenditure against the Council's capital programme, based upon the latest round of monitoring returns submitted by managers in November 2014.

8. Risk Management

- 8.1 The risk of overspending against the programme is managed through regular monitoring and remedial action as appropriate throughout the year. There remains some residual risk around the liability for asbestos removal at the three new Academies.

9 Financial and Legal Implications

- 9.1 The financial implications are fully analysed in the report.

10 Recommendations

- 10.1 Cabinet is requested to:
- Note the spending forecasts summarised at Table 1;
 - Agree the £1.0 million virement requested at 6.1.
 - Recommend the new approvals in 6.2 to Council.

11 Suggested Reasons for Decision

- 11.1 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?Ild=11659>

Capital Budget Monitoring

Actuals to Period 9

Forecasts to Round 3

Cost Centre & Description of Scheme	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2014 £000's	Remaining Approval			2014/15				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
			Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 15-16 £000's	Spend 16-17 £000's	Spend 17-18 £000's				
1. CHILDREN AND ADULTS																
CHILDRENS AND ADULTS																
ACADEMIES PROGRAMME																
9X438 - ACADEMY PROG-PROJ MAN&TECH ADV	172	151	21	0	21	21	45	45	24	0	0	0	196	24	☹	☺
9X457 - BROMPTON ACADEMY - NEW BUILD	24,199	23,502	697	0	697	697	587	1,347	650	0	0	0	24,849	650	☹	☺
9X462 - STROOD ACADEMY - NEW BUILD	28,294	28,294	0	0	0	0	(95)	150	150	0	0	0	28,444	150	☹	☺
9X463 - BISHOP OF ROCHESTER NEW BUILD	24,689	23,886	803	0	803	803	555	931	128	0	0	0	24,817	128	☹	☺
TOTAL ACADEMIES PROGRAMME	77,355	75,834	1,521	0	1,521	1,521	1,092	2,472	951	0	0	0	78,306	951		
ADVISORS PROJECTS																
9X046 - KITCHEN WORKS	689	526	63	100	163	163	71	123	(40)	40	0	0	689	0	☺	☺
9X114 - MGFL - BROADBAND CONNECTIVITY	2,180	1,724	456	0	456	456	154	443	(14)	14	0	0	2,180	0	☺	☺
9X492 - MEDWAY UTC DEVELOPMENT	94	64	30	0	30	30	0	10	(20)	20	0	0	94	0	☺	☺
9X528 - UNIVERSAL INF FREE SCH MEALS	567	0	0	567	567	567	468	567	0	0	0	0	567	0	☺	☺
TOTAL ADVISORS PROJECTS	3,530	2,315	549	667	1,216	1,216	693	1,142	(73)	73	0	0	3,530	0		
BASIC NEEDS																
9X416 - PILGRIM PRIMARY SCHOOL	3,233	3,208	24	0	24	24	0	24	0	0	0	0	3,233	0	☺	☹
9X478 - BASIC NEEDS PROGRAMME	3,051	125	2,790	136	2,926	2,926	4	0	(2,926)	2,922	0	0	3,047	(4)	☺	☺
9X494 - BASIC NEED - GREENVALE INFANT	347	347	345	(345)	0	0	(1)	0	0	0	0	0	347	0	☺	☹
9X495 - BROMPTON WSTBRK PRIM - EXP 2FE	2,100	218	1,882	0	1,882	1,882	927	827	(1,055)	1,055	0	0	2,100	0	☺	☺
9X496 - CHATHAM PRIMARY ACADEMY	5,265	1,521	3,579	165	3,744	3,744	3,475	3,744	0	0	0	0	5,265	0	☺	☺
9X497 - SAXON WAY PRIM EXP TO 2FE	500	33	467	0	467	467	196	467	0	0	0	0	500	0	☺	☺
9X508 - NAPIER PRIMARY PROJECT	352	0	352	0	352	352	44	252	(100)	100	0	0	352	0	☺	☺
9X513 - GREENVALE PHASE 2&3	440	0	440	0	440	440	212	440	0	0	0	0	440	0	☺	☺
9X530 - FEASIBILITY STUDIES	100	0	0	100	100	100	0	20	(80)	50	30	0	100	0	☺	☺
9X826 - WAINSCOTT PRIMARY EXPANSION2FE	4,005	3,963	186	(144)	43	43	129	140	98	0	0	0	4,103	98	☹	☺

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9X827 - NAPIER PRIMARY EXPANSION	2,510	2,442	0	67	67	67	67	67	0	0	0	0	2,510	0	☺	☺
9X833 - TWYDALL SCHOOLS PCP	1,522	1,515	0	7	7	7	7	7	0	0	0	0	1,522	0	☺	☺
TOTAL BASIC NEEDS	23,424	13,372	10,065	(13)	10,052	10,052	5,061	5,989	(4,063)	4,127	30	0	23,518	94		
COMMISSIONING																
9X437 - AIMING HIGHER DISABLED CHILDRN	799	401	398	0	398	398	0	398	0	0	0	0	799	0	☺	☺
TOTAL COMMISSIONING	799	401	398	0	398	398	0	398	0	0	0	0	799	0		
CONDITION PROGRAMME																
9X375 - ABBEY COURT COMM STROOD	65	40	25	0	25	25	0	25	0	0	0	0	65	0	☺	☺
9X481 - CONDITION PROG MGMT	554	270	0	284	284	284	0	284	0	0	0	0	554	0	☺	☺
9X483 - COND PROG 2012/13 - ROOFING	389	389	0	0	0	0	0	0	0	0	0	0	389	0	☺	☺
9X484 - COND PROG 2012/13 - BOILERS	1,562	1,562	0	0	0	0	0	0	0	0	0	0	1,562	0	☺	☺
9X485 - COND PROG 2012/13 - ASBESTOS	120	120	0	0	0	0	0	0	0	0	0	0	120	0	☺	☺
9X491 - COND PROG 2012/13 - OTHER	387	387	0	0	0	0	18	0	0	0	0	0	387	0	☺	☺
9X499 - RADON WORKS	17	0	17	0	17	17	0	17	0	0	0	0	17	0	☺	☺
9X501 - CONDITION PROG 2013/14-BOILERS	860	746	114	0	114	114	52	114	0	0	0	0	860	0	☺	☺
9X502 - CONDITION PROG 2013/14-ROOFING	380	370	10	0	10	10	4	10	0	0	0	0	380	0	☺	☺
9X503 - CONDITION PROG 2013/14-ELECTRI	215	122	93	0	93	93	5	93	0	0	0	0	215	0	☺	☺
9X504 - CONDITION PROG 2013/14-WATER	100	66	34	0	34	34	0	34	0	0	0	0	100	0	☺	☺
9X505 - CONDITION PROG 2013/14-FIRE	450	397	53	0	53	53	3	53	0	0	0	0	450	0	☺	☺
9X506 - CONDITION PROG 2013/14-ASBESTO	125	28	97	0	97	97	0	97	0	0	0	0	125	0	☺	☺
9X507 - CONDITION PROG 2013/14-SECURIT	100	23	77	0	77	77	23	77	0	0	0	0	100	0	☺	☺
9X515 - COND PROG 2014-15 BOILERS	527	0	92	435	527	527	487	527	0	0	0	0	527	0	☺	☺
9X516 - COND PROG 2014-15 ROOFING	710	0	25	684	710	710	861	710	0	0	0	0	710	0	☺	☺
9X517 - COND PROG 2014-15 ELEC WORKS	170	0	0	170	170	170	77	170	0	0	0	0	170	0	☺	☺
9X518 - COND PROG 2014-15 WATER MANAGE	84	0	0	84	84	84	45	84	0	0	0	0	84	0	☺	☺

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9X519 - COND PROG 2014-15 FIRE RISK	314	0	0	314	314	314	186	314	0	0	0	0	314	0	☺	☺
9X524 - COND PROG 14/15: BOILERS	100	0	0	100	100	100	0	100	0	0	0	0	100	0	☺	☺
9X525 - COND PROG 14/15: ASBESTOS MGMT	10	0	10	0	10	10	0	10	0	0	0	0	10	0	☺	☺
9X526 - COND PROG 14/15: COND SURVEYS	100	0	0	100	100	100	0	100	0	0	0	0	100	0	☺	☺
9X527 - COND PROG 14/15: OTHER	574	0	303	271	574	574	63	574	0	0	0	0	574	0	☺	☺
TOTAL CONDITION PROGRAMME	7,913	4,520	951	2,442	3,393	3,393	1,825	3,393	0	0	0	0	7,913	0		
DEVOLVED CAPITAL																
9X105 - DVLD FM CGNT	0	0	0	0	0	0	955	0	0	0	0	0	0	0	☺	☺
9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL	34,130	32,034	1,624	472	2,096	2,096	(112)	1,818	(278)	278	0	0	34,130	0	☺	☺
TOTAL DEVOLVED CAPITAL	34,130	32,034	1,624	472	2,096	2,096	843	1,818	(278)	278	0	0	34,130	0		
INCLUSION																
9X098 - YOT OFFICE MOVES TO STROOD YC	50	0	0	50	50	50	40	52	2	0	0	0	52	2	☺	☺
9X141 - ALL SAINTS CC CAFÉ IMP WORKS	65	8	57	0	57	57	1	1	(56)	56	0	0	65	0	☺	☺
9X142 - EARLY YEAR NURSERY PROVISION	561	226	335	0	335	335	265	335	0	0	0	0	561	0	☺	☺
TOTAL INCLUSION	676	234	392	50	442	442	306	388	(54)	56	0	0	678	2		
SEN STRATEGY																
9X522 - DUKE OF EDINBURGH RELOCATION	100	0	100	0	100	100	3	156	56	0	0	0	156	56	☹	☺
9X523 - MEDWAY WATER SPORTS TRUST	25	0	0	25	25	25	25	25	0	0	0	0	25	0	☺	☺
9X838 - ABBEY COURT RELOC & EXPANSION	12,300	0	5,849	6,451	12,300	12,300	415	4,400	(7,900)	7,900	0	0	12,300	0	☺	☺
9X839 - WILL ADAMS PRU EXPANSION	1,206	31	1,175	0	1,175	1,175	589	1,088	(87)	0	0	0	1,119	(87)	☺	☺
9X840 - RIVERMEAD RELOCATION	0	0	0	0	0	0	5	0	0	0	0	0	0	0	☺	
TOTAL SEN STRATEGY	13,631	31	7,124	6,476	13,600	13,600	1,036	5,669	(7,931)	7,900	0	0	13,600	(31)		
SOCIAL CARE																
9S002 - OT BUILDINGS ADAPTIONS	1,550	1,265	46	239	285	285	126	200	(85)	0	0	0	1,465	(85)	☺	☺
9S038 - OLDER PERSONS PLAN	1,593	947	338	308	646	646	50	646	0	0	0	0	1,593	0	☺	☺
9S056 - CHANGING PLACES	105	78	27	0	27	27	3	27	0	0	0	0	105	0	☺	☺

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9S057 - ASC MOBILE WORKING	115	0	115	0	115	115	69	115	0	0	0	0	115	0	☺	☺
9S058 - INTEGRATED CARE MGMT SYSTEM	1,318	887	431	0	431	431	23	393	(38)	13	13	13	1,318	0	☺	☺
9S059 - EXPANSION OF OLD VICARAGE	120	0	0	120	120	120	0	120	0	0	0	0	120	0	☺	☺
TOTAL SOCIAL CARE	4,800	3,177	957	667	1,624	1,624	271	1,501	(123)	13	13	13	4,715	(85)		
Total CHILDREN AND ADULTS	166,258	131,918	23,580	10,761	34,341	34,341	11,126	22,770	(11,570)	12,446	43	13	167,189	931		

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LEISURE & CULTURE																
9C550 - STROOD COMMUNITY HUB	1,000	67	933	0	933	933	462	933	0	0	0	0	1,000	0	😊	😊
9L029 - EASTGATE HOUSE RESTORATION	105	89	16	0	16	16	0	16	0	0	0	0	105	0	😊	😊
9L067 - GILLINGHAM PARK	701	629	73	0	73	73	28	28	(45)	45	0	0	701	0	😊	😊
9L092 - CORN EXCHANGE REFURBISHMENTS	100	40	60	0	60	60	0	60	0	0	0	0	100	0	😊	😊
9L099 - STROOD LEISURE PTRE GYM REFURB	1,900	57	443	1,400	1,843	1,843	582	1,843	0	0	0	0	1,900	0	😊	😊
9L113 - EH LMA - ENVIROMENTAL MON	790	636	115	40	155	155	77	123	(32)	32	0	0	790	0	😊	😊
9L117 - UPNOR CASTLE	87	81	10	(4)	6	6	0	6	0	0	0	0	87	0	😊	😊
9L122 - ROCH CASTLE KEEP FLOODLIGHTING	179	152	27	0	27	27	19	27	0	0	0	0	179	0	😊	😊
9L124 - EASTGATE HOUSE REFURBISHMENT	2,120	118	2,002	0	2,002	2,002	43	738	(1,265)	1,265	0	0	2,120	0	😊	😊
9L126 - BEECHINGS WAY PAV SEC 106	358	165	177	15	192	192	136	192	(1)	1	0	0	358	0	😊	😞
9L127 - GILLINGHAM GREEN ENHANCEMENTS	100	93	7	0	7	7	6	6	(1)	0	0	0	99	(1)	😊	😊
9L221 - 2011/12 SEC 106 GREENSPACE DEV	318	273	44	0	44	44	15	22	(22)	22	0	0	318	0	😊	😊
9L223 - 1314 SEC106GREENSPWKS	65	28	40	(4)	36	36	31	31	(5)	5	0	0	65	0	😊	😊
9L230 - CAPSTONE CP ENV IMPROVEMENTS	42	0	30	12	42	42	(3)	15	(27)	15	12	0	42	0	😊	😊
9L231 - BROOMHILL PK ACCESS WORKS	168	63	44	61	105	105	77	82	(23)	23	0	0	168	0	😊	😊
9L232 - PLAY AREAS	200	0	0	200	200	200	160	200	0	0	0	0	200	0	😊	😊
TOTAL LEISURE & CULTURE	8,232	2,490	4,022	1,720	5,742	5,742	1,633	4,320	(1,422)	1,408	12	0	8,231	(1)		
HOUSING & REGENERATION																
HCA																
9T478 - ROCHESTER RIVERSIDE PH 1A INFRA	2,467	2,415	52	0	51	51	2	51	0	0	0	0	2,467	0	😊	😊
9T479 - ROCHESTER RIVERSIDE PH 1A OTHER	351	244	107	0	107	107	143	50	(57)	57	0	0	351	0	😊	😞
9T480 - ROCH RIVERSIDE GROWING PLACES	4,410	24	4,386	0	4,386	4,386	22	130	(4,256)	4,256	0	0	4,410	0	😊	😞
9T481 - CHATHAM WATERFRONT GFP	1,816	97	1,734	(15)	1,719	1,719	96	1,002	(717)	413	303	0	1,816	0	😊	😊
9T482 - PIER REFUR CHAT WTRFRONT GPF	183	183	(15)	15	0	0	30	0	0	0	0	0	183	0	😊	😊

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9T483 - MEDWAY STREET	990	63	937	(10)	926	926	11	121	(805)	805	0	0	990	0	☺	☺
TOTAL HCA	10,216	3,026	7,201	(11)	7,190	7,190	304	1,355	(5,835)	5,531	303	0	10,216	0		
HOUSING																
9E200 - HOUSING RENOVATION GRANTS	1,871	1,783	88	0	88	88	34	41	(47)	47	0	0	1,871	0	☺	☺
9E205 - DISABLED FACILITIES GRANT MAND	7,593	5,745	582	1,266	1,848	1,848	774	2	(1,846)	1,846	0	0	7,593	0	☺	☺
TOTAL HOUSING	9,464	7,528	670	1,266	1,936	1,936	808	43	(1,892)	1,892	0	0	9,464	0		
REGENERATION																
9C530 - WORLD HERITAGE SITE & GLHP	407	363	45	0	45	45	25	20	(25)	25	0	0	407	0	☺	☹
9C545 - AT FORT PROJECT	160	45	115	0	115	115	64	115	0	0	0	0	160	0	☺	☺
9L121 - TOWNSCAPE HERITAGE INITIATIVES	1,575	1,538	36	0	36	36	7	0	(36)	0	0	0	1,538	(36)	☺	☺
9T071 - WATERMILL WHARF CLG	435	432	3	0	3	3	0	0	(3)	0	0	0	432	(3)	☺	☺
9T488 - ROCHESTER AIRPORT	4,400	94	4,306	0	4,306	4,306	48	196	(4,110)	3,055	1,055	0	4,400	0	☺	☺
9T796 - GILLINGHAM GATEWAY	323	322	1	0	1	1	0	1	0	0	0	0	323	0	☺	☺
9T797 - WALLS & GARDEN	237	189	42	6	49	49	38	28	(21)	21	0	0	237	0	☺	☹
TOTAL REGENERATION	7,537	2,982	4,548	6	4,555	4,555	182	359	(4,195)	3,101	1,055	0	7,497	(39)		
Total REGENERATION, COMMUNITY & CULT	77,783	42,218	23,624	11,941	35,565	35,565	9,988	18,242	(17,323)	13,556	2,430	1,325	77,772	(11)		

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3. BUSINESS SUPPORT																
BSD																
BEREAVEMENT SERVICES																
9S045 - MERCURY ABATEMENT WORKS	3,200	2,712	13	475	488	488	24	259	(229)	229	0	0	3,200	0	😊	😞
TOTAL BEREAVEMENT SERVICES	3,200	2,712	13	475	488	488	24	259	(229)	229	0	0	3,200	0		
BETTER FOR LESS																
9C066 - BETTER FOR LESS MOBILE WORKING	164	153	11	0	11	11	6	10	0	0	0	0	163	0	😊	😊
9C067 - BFL CRM SYSTEM	1,833	1,803	30	0	30	30	33	30	0	0	0	0	1,833	0	😊	😊
9C068 - BFL DOCUMENT MANAGEMENT	404	379	25	0	25	25	28	25	0	0	0	0	404	0	😊	😊
TOTAL BETTER FOR LESS	2,400	2,334	66	0	66	66	67	65	0	0	0	0	2,400	0		
ICT																
9C056 - STRATEGIC ICT FUND	2,104	2,022	83	0	83	83	58	83	0	0	0	0	2,104	0	😊	😊
9C069 - THIN CLIENT	1,464	881	583	0	583	583	179	260	(323)	323	0	0	1,464	0	😊	😊
TOTAL ICT	3,569	2,903	666	0	666	666	237	343	(323)	323	0	0	3,569	0		
PROPERTY & CAPITAL PROJECTS																
9C005 - BUILDING MAINTENANCE	4,130	2,705	1,424	0	1,424	1,424	239	707	(717)	475	190	52	4,130	0	😊	😊
9C540 - GUN WHARF RECEPTION & SIGNAGE	100	93	7	0	7	7	1	5	(2)	2	0	0	100	0	😊	😊
9C543 - PENTAGON STAFF CAR PARK	160	150	11	0	10	10	0	8	(3)	3	0	0	160	0	😊	😊
9C546 - SOLAR PANEL GUN WHARF	173	0	172	0	172	172	1	172	0	0	0	0	173	0	😊	😊
9C700 - RIVERSIDE ONE RELOCATION	800	0	0	800	800	800	1	185	(615)	615	0	0	800	0	😊	😞
9C701 - SMARTER WORKING AT GUN WHARF	400	0	0	400	400	400	33	400	0	0	0	0	400	0	😊	😞
9T409 - STROOD RIVERSIDE	20,940	20,283	657	0	657	657	1	10	(647)	200	200	247	20,940	0	😊	😊
9X514 - BROADSIDE & EAGLE COURT	185	0	185	0	185	185	182	185	0	0	0	0	185	0	😊	😊
TOTAL PROPERTY & CAPITAL PROJECTS	26,887	23,231	2,456	1,200	3,656	3,656	459	1,671	(1,984)	1,295	390	299	26,887	0		
Total BUSINESS SUPPORT	36,055	31,180	3,201	1,675	4,875	4,875	787	2,339	(2,536)	1,847	390	299	36,055	0		

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4. HOUSING REVENUE ACCOUNT																	
HOUSING REVENUE ACCOUNT																	
HOUSING REVENUE ACCOUNT																	
9H100 - IMPROVE TO HOUSING STOCK	26,988	22,415	4	4,569	4,574	4,574	1,366	4,264	(310)	0	0	0	26,679	(310)	😊	😊	
9H112 - DISABLED ADAPTATIONS	1,793	1,378	165	250	415	415	217	247	(169)	169	0	0	1,793	0	😊	😊	
9H200 - HRA NEW HOUSE BUILD PROGRAMME	3,223	97	5,403	(2,277)	3,126	3,126	123	173	(2,954)	1,959	995	0	3,223	0	😊	😞	
9H201 - HRA NEW HOUSE BUILD GARAGES	3,083	0	0	3,083	3,083	3,083	1,077	1,800	(1,283)	1,283	0	0	3,083	0	😊	😞	
TOTAL HOUSING REVENUE ACCOUNT	35,088	23,890	5,573	5,625	11,198	11,198	2,783	6,483	(4,715)	3,410	995	0	34,778	(310)			
Total HOUSING REVENUE ACCOUNT	35,088	23,890	5,573	5,625	11,198	11,198	2,783	6,483	(4,715)	3,410	995	0	34,778	(310)			

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5. MEMBERS PRIORITIES																
BUSINESS SUPPORT MEMBERS PRIOR																
CHIEF FINANCE OFFICER MEMBERS																
9C301 - MEMBER PRIORITIES UNALLOCATED	261	0	330	(69)	261	261	0	278	17	0	0	0	278	17	☹	☺
9C303 - MP ST GEORGES CENTRE ORGAN	15	0	15	0	15	15	0	15	0	0	0	0	15	0	☺	☺
TOTAL CHIEF FINANCE OFFICER MEMBERS	276	0	345	(69)	276	276	0	293	17	0	0	0	293	17		
R C & C MEMBERS PRIORITIES																
FRONT LINE SERVICES MEMBERS PR																
9L042 - MP THEODORE PLACE ROAD IMPS	28	18	10	0	10	10	1	2	(8)	0	0	0	20	(8)	☺	☺
9T448 - MERESBOROUGH ROAD MEM PR	80	63	17	0	17	17	1	10	(7)	0	0	0	73	(7)	☺	☺
9T563 - ROUNDABOUT/ROAD IMPROVEMENTS	150	149	1	0	1	1	0	1	0	0	0	0	150	0	☺	☺
9T586 - MP Princes Avenue	62	0	62	0	62	62	47	57	(5)	0	0	0	57	(5)	☺	☺
9T590 - MP BARBERRY AV VERGE PROTCTN	29	0	0	29	29	29	25	29	0	0	0	0	29	0	☺	☺
9T591 - MP GILLINGHAM HIGH ST IMPROVMT	17	0	0	17	17	17	0	0	(17)	0	0	0	0	(17)	☺	☺
9T743 - MP ST MARYS AMATEUR BOXINGCLUB	40	0	38	2	40	40	0	0	(40)	40	0	0	40	0	☺	☹
9T745 - MP HOCKADAYS BRIDGE RAINHAM	27	0	27	0	27	27	27	27	0	0	0	0	27	0	☺	☺
TOTAL FRONT LINE SERVICES MEMBERS PR	433	231	154	48	202	202	101	125	(77)	40	0	0	396	(37)		
HOUSING & REGEN MEMBERS PRIOR																
9T340 - MP ENTERPRISE FOUNDATION PROJ	5	0	0	5	5	5	5	5	0	0	0	0	5	0	☺	☺
9T341 - MP PLANTING ST MARGARETS CH	3	0	0	3	3	3	0	3	0	0	0	0	3	0	☺	☺
TOTAL HOUSING & REGEN MEMBERS PRIOR	8	0	0	8	8	8	5	8	0	0	0	0	8	0		
LEISURE & CULTURE MEMBERS PRIO																
9T744 - MP TWYDALL COMM CNTR TOILETS	15	0	15	0	15	15	8	15	0	0	0	0	15	0	☺	☺
9T746 - MP LABURNUM REC PLAY AREA	25	0	0	25	25	25	0	25	0	0	0	0	25	0	☺	☺
9T782 - MP MEDWAY RUGBY CLUB ELECTRICS	22	16	5	0	5	5	0	5	0	0	0	0	22	0	☺	☺
9T786 - MP QUEEN ELIZABETH FIELD FENCE	5	0	5	0	5	5	5	0	(5)	0	0	0	0	(5)	☺	☺

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6. PUBLIC HEALTH																
PUBLIC HEALTH																
PUBLIC HEALTH 9P001 - CASH CENTRAL CHATHAM	200	0	0	200	200	200	4	4	(196)	296	0	0	300	100	⊗	⊗
TOTAL PUBLIC HEALTH	200	0	0	200	200	200	4	4	(196)	296	0	0	300	100		
Total PUBLIC HEALTH	200	0	0	200	200	200	4	4	(196)	296	0	0	300	100		
Report Total	316,226	229,452	56,561	30,213	86,774	86,774	24,866	50,369	(36,405)	31,595	3,858	1,637	316,912	685		