

Capital Budget Monitoring

Actuals to Period 9

Forecasts to Round 2

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	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 15-16	Spend 16-17	Spend 17-18				
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£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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			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
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)		

Capital Budget Monitoring

Actuals to Period 9

Forecasts to Round 2

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					
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)	☺	☺	

Capital Budget Monitoring

Actuals to Period 9

Forecasts to Round 2

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				
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		