

## **CABINET**

**25 AUGUST 2015**

### **CAPITAL BUDGET MONITORING 2015/2016 – QUARTER 1**

Portfolio Holder: Councillor Alan Jarrett, Leader

Report from: Phil Watts, Chief Finance Officer

Report Author: John Chance, Head of Finance Strategy

#### **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 2015/16 and future years is £121.3m, being £47.9m in respect of brought forward schemes, £59.4m of new approvals agreed by Council in February 2015 and further £14.0m of new schemes agreed by the Chief Finance Officer, in consultation with the Leader, in accordance with Chapter 4, Part 6, Section 3.7 of the Constitution.
- 2.2 This report consolidates the capital monitoring undertaken by each directorate and this is detailed in the appendix. The accompanying narrative provides a brief description of each scheme, describing the progress of each and the outputs achieved. The notes in the main body of the report, below, represent a commentary on areas of concern or items of particular interest.

#### **3. The Current Capital Programme Summary**

- 3.1 The table below summarises the current programme across the departments spanning a 3 year period.

Service	Spend To	Current Round	2015/16	2015/16 Round 1	2015/16 Round 1	2015/16 Round 1	2015/16 Round 1	2015/16
	March 2015	Budget	Act + Comms	1516 Forecast	1617 Forecast	1718 Forecast	1819+ Forecast	Variance
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
BUSINESS SUPPORT	30,530	2,862	521	2,303	412	0	0	(147)
MEMBERS PRIORITIES	0	402	48	392	0	0	0	(10)
REGENERATION, COMMUNITY & CULT	53,645	61,935	7,034	22,579	15,512	18,110	5,735	1
CHILDREN AND ADULTS	137,476	35,214	2,055	22,580	7,118	2,935	2,545	(36)
HOUSING REVENUE ACCOUNT	30,173	20,589	6,696	8,087	7,600	4903	0	1
PUBLIC HEALTH	0	296	10	296	0	0	0	0
<b>Grand Total</b>	<b>251,824</b>	<b>121,298</b>	<b>16,364</b>	<b>56,237</b>	<b>30,642</b>	<b>25,948</b>	<b>8,280</b>	<b>(191)</b>

The following table identifies how the programme is funded.

Funding Source	C&A	RCC	HRA	BSD	PH	Member Priorities	TOTAL PROGRAMME
	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Borrowing	0	5,348	0	602	0	0	5,950
Capital Grants	23,002	50,645	0	266	0	0	73,912
Capital Receipts	2,341	3,463	0	1,200	0	402	7,405
RTB Receipts	0	378	0	0	0	0	378
S106 Contributions	7,333	801	0	0	0	0	8,135
Revenue / Reserves	2,538	1,300	20,589	794	296	0	25,518
	35,214	61,935	20,589	2,862	296	402	121,298

3.2 The capital receipt requirement underpinning the three year programme stands at £7.4m, however, current estimates of receipts over the same period suggest a shortfall against this requirement of approximately £3.0m. In addition to this, it is estimated that the building repairs and maintenance fund requires an injection of funding, estimated at between £1.0m and £2.0m to deliver essential works, including circa £400,000 of dilapidations at the Compass Centre.

3.3 As a short term solution there are two options:

- Carry out a fundamental review and reprioritisation of the current programme and curtail or cancel low priority schemes to the value of £6.3m, or
- Re-profile the current programme over the longer term in anticipation of additional grant and other funding streams in the future

3.4 The second option is more favourable with the least effect on the longer term capital programme. With the size of the gap involved it is recommended to look at programmes financed by other means, e.g. non-ringfenced grants, with a view to substituting funding, where grants can be used in the short term to fund expenditure in lieu of future capital receipts.

3.5 The problem is exacerbated by several projects reporting adverse variances. Suggested mitigation is provided:

- Duke of Edinburgh relocation of Woodlands Road (Appendix page 5) – virement from the basic need allocation and re-phasing the programme.
- Section 106 Green Spaces (Appendix page 11) – re-profiling needed in conjunction with other s.106 projects
- ICT Thin Client (Appendix page 15) – capitalised revenue costs so will need appropriate funding stream; probable use of in year slippage

## **4 New Schemes and Virements**

- 4.1 The current programme includes several additions to the programme:
- £9.05m of Basic Need Grant for 2017/18, announced as part of the 2015/16 financial settlement. This will be used to deliver the additional primary school places required over the medium term.
  - £674,000 to fund a second tranche of works to school kitchens to facilitate the roll-out of Universal Free School Meals.
  - £3.86m of HRA reserves to deliver a programme of works in Beatty Avenue.
  - £93,000 of Coastal Communities funding to deliver the conversion of Bath Hard Lane arches into creative workspace units.
  - £500,000 of the funds transferred from the HRA to deliver Twydall Community Hub.

## **5. Risk Analysis**

- 5.1 The report to Cabinet provides Members with progress on the schemes, and detail those schemes that have been delivered to date.

## **6. Financial and Legal Implications**

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

## **7. Recommendations**

- 7.1 Cabinet are asked to note the forecast outturn figure and the additions to the capital programme under delegations, as summarised at 4.1.
- 7.2 Cabinet are asked to approve the proposals to manage the deficit in capital receipts as set out in 3.4 above, i.e. manage the deficit via a re-profiling exercise.

## **8 Suggested Reasons for Decision**

- 8.1 Cabinet has the responsibility to ensure effective budgetary control to contain expenditure within the approved limits set by Council.

### **Lead officer contact**

John Chance, Head of Finance Strategy, Gun Wharf, Tel. (01634) 332151.  
e-mail [john.chance@medway.gov.uk](mailto:john.chance@medway.gov.uk)

### **Background papers**

Revenue budget approved by Council 26 February 2015  
<http://democracy.medway.gov.uk/ieListDocuments.aspx?CId=122&MId=2974&Ver=4>

Appendices:

Appendix 1 – Details Capital Budget Monitoring

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Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2015 £000's	Remaining Approval			2015/16				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 16-17 £000's	Spend 17-18 £000's	Spend 18-19 £000's				
<b>1. CHILDREN AND ADULTS</b>																		
<b>CHILDRENS AND ADULTS</b>																		
<b>ACADEMIES PROGRAMME</b>																		
9X438 - ACADEMY PROG-PROJ MAN&TECH ADV Technical support to the delivery of the Academy Programme	K	Grant	Mike O'Brien Phil Tucker	197	197	0	0	0	0	0	0	0	0	0	0	197	0	😊
31/03/16 Code to be closed. Academies programme project management and technical advice now complete																		
9X457 - BROMPTON ACADEMY - NEW BUILD New buildings and sports facilities for Brompton Academy funded by DfE grant	K	Grant	Mike O'Brien Phil Tucker	26,053	25,885	168	0	168	168	168	168	0	0	0	0	26,053	0	😊
31/03/2016 Project now completed and final invoices paid.																		
9X462 - STROOD ACADEMY - NEW BUILD New buildings and sports facilities for Strood Academy funded by DfE grant	K	Grant	Mike O'Brien Phil Tucker	28,200	28,200	0	0	0	0	0	0	0	0	0	0	28,200	0	😊
31/03/2016 Project complete and code to be closed.																		
9X463 - BISHOP OF ROCHESTER NEW BUILD New buildings for Bishop of Rochester Academy funded by DfE grant	K	Grant	Mike O'Brien Phil Tucker	25,073	25,071	2	0	2	2	9	0	(2)	0	0	0	25,071	(2)	😊
31/03/2016 Project now complete and no further expenditure is to be incurred.																		
<b>TOTAL ACADEMIES PROGRAMME</b>				<b>79,522</b>	<b>79,352</b>	<b>170</b>	<b>0</b>	<b>170</b>	<b>170</b>	<b>177</b>	<b>168</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,520</b>	<b>(2)</b>	
<b>ADVISORS PROJECTS</b>																		
9X046 - KITCHEN WORKS Ensure school kitchens are able to deliver a school meals service in compliance with food/health & safety regulations.	K	Grant	Mike O'Brien Jacqui Moore	789	633	157	0	157	157	25	124	(33)	33	0	0	789	0	😊
31/03/2016 On track and on budget																		
9X114 - MGFL - BROADBAND CONNECTIVITY The scheme is to develop the Medway Grid for Learning to deliver a reliable, fit for purpose and future proofed broadband connectivity and associated services. Current implementation programme stems from a review undertaken and is following a 3 stage process.	K	Grant	Mike O'Brien Jacqui Moore	2,180	1,997	183	0	183	183	0	158	(25)	25	0	0	2,180	0	😊
31/03/2016 On track and on budget																		
9X492 - MEDWAY UTC DEVELOPMENT To support development of a University Technical College in Medway	K	Grant	Mike O'Brien Jacqui Moore	94	64	30	0	30	30	0	30	0	0	0	0	94	0	😊
31/03/2016 On track and on budget																		
9X528 - UNIVERSAL INF FREE SCH MEALS To ensure the school kitchens in infant & primary schools have the necessary refurbishments and equipment to deal with the capacity required for the school meal demand uptake under the universal infant free school meal rollout in September 2014.	K	Grant	Mike O'Brien Jacqui Moore	1,241	567	0	674	674	674	0	674	0	0	0	0	1,241	0	😊
31/03/2016 Ongoing as per programme of work based on assessments being devised.																		
<b>TOTAL ADVISORS PROJECTS</b>				<b>4,304</b>	<b>3,261</b>	<b>369</b>	<b>674</b>	<b>1,043</b>	<b>1,043</b>	<b>25</b>	<b>986</b>	<b>(57)</b>	<b>57</b>	<b>0</b>	<b>0</b>	<b>4,304</b>	<b>0</b>	
<b>BASIC NEEDS</b>																		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2015 £000's	Remaining Approval			2015/16				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 16-17 £000's	Spend 17-18 £000's	Spend 18-19 £000's				
<p><b>9X478 - BASIC NEEDS PROGRAMME</b> Programme funded by DfE grant to establish additional capacity for new pupils in Medway. As individual schemes are approved at GW1 and GW3 virements are undertaken to establish project budgets 31/03/2016 Individual project budgets will need to be vired after gateway 3 approvals and programme management.</p>	K	Grant	Mike O'Brien Paul Clarke	13,418	146	(291)	13,564	13,273	13,273	17	2,866	(10,406)	5,000	2,906	2,500	13,418	0	😊
<p><b>9X495 - BROMPTON WSTBRK PRIM - EXP 2FE</b> Expansion of Brompton Westbrook Primary School from 1.5 to 2 forms of entry for September 2014. 31/03/2016 Expansion of school from 1.5 to 2 from September 2014. Works continue on the new hall and addition alternations to convert the existing hall into a staffroom and PPA rooms. Project due to finish July 2015.</p>	K	Grant	Mike O'Brien Paul Clarke	2,100	1,456	644	0	644	644	132	644	0	0	0	0	2,100	0	😊
<p><b>9X496 - CHATHAM PRIMARY ACADEMY</b> A new 3 form of entry primary academy on the vacated Chatham South site, to open in September 2014 31/03/2016 Project Complete. Retention due September 2015. Any remaining budget moved to 9X529 (phase 2)</p>	K	Grant	Mike O'Brien Paul Clarke	5,251	5,251	0	0	0	0	0	0	0	0	0	0	5,251	0	😊
<p><b>9X497 - SAXON WAY PRIM EXP TO 2FE</b> Expansion of school from 1FE to 2FE for September 2014 31/03/16 Expect budget to be fully expended this financial year.</p>	K	Grant	Mike O'Brien Paul Clarke	500	261	239	0	239	239	3	239	0	0	0	0	500	0	😊
<p><b>9X508 - NAPIER PRIMARY PROJECT</b> Expansion works needed to allow for additional KS2 classroom from September 2015. 31/03/2016 Phase 1 is complete, Phase 2 is near completion and Phase 3 will commence this summer holidays, remaining budget expected to be spent during 15/16.</p>	K	Grant	Mike O'Brien Paul Clarke	352	147	205	0	205	205	97	205	0	0	0	0	352	0	😊
<p><b>9X513 - GREENVALE PHASE 2&amp;3</b> Classroom accommodation for a two year bulge class to accommodate additional pupils in Chatham. 31/03/2016 Works completed September 2014, retention due September 2015 and shown as forecast. Any underspend (£30,000 anticipated) after retention is paid should be moved back into 9X478</p>	K	Grant	Mike O'Brien Paul Clarke	440	226	214	0	214	214	0	184	(30)	0	0	0	410	(30)	😊
<p><b>9X529 - NEW HORIZONS PRIM PHASE 2</b> Refurbishment of block A to create an SEN facility 31/03/2016 project due to complete September 2015. On site on budget and time.</p>	K	EFA Grant	Mike O'Brien Laura McCaulay	823	139	685	0	685	685	153	685	0	0	0	0	823	0	😊
<p><b>9X530 - FEASIBILITY STUDIES</b> Feasibility studies for present and future projects 31/03/2016 15/16 feasibility studies will include secondary and Bligh infants.</p>	K	Grant Grant	Mike O'Brien Mike O'Brien Paul Clarke	100	39	61	0	61	61	11	25	(36)	20	16	0	100	0	😊
<p><b>9X531 - HUNDRED OF HOO PRIM EXPAN</b> To provide temporary provision for a 1 FE primary school from September 2015 for a duration of 1-2 years maximum</p>	K	Grant	Mike O'Brien Paul Clarke	99	11	88	0	88	88	116	0	(88)	0	0	0	11	(88)	😊

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					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 16-17 £000's	Spend 17-18 £000's	Spend 18-19 £000's					
<b>9X826 - WAINSCOTT PRIMARY EXPANSION2FE</b> Expansion of Wainscott Primary School from 1FE to 2FE  31/03/2016 All expansion works to Wainscott PS are complete. Retention has now been paid. Cost centre can be closed. Outstanding budget to JT to 9X478.	K	Grant	Mike O'Brien Paul Clarke	4,151	4,151	0	0	0	0	1	0	0	0	0	0	0	4,151	0	😊
<b>TOTAL BASIC NEEDS</b>				<b>27,236</b>	<b>11,828</b>	<b>1,844</b>	<b>13,564</b>	<b>15,408</b>	<b>15,408</b>	<b>531</b>	<b>4,848</b>	<b>(10,560)</b>	<b>5,020</b>	<b>2,923</b>	<b>2,500</b>	<b>27,118</b>	<b>(118)</b>		
<b>COMMISSIONING</b>																			
<b>9X437 - AIMING HIGHER DISABLED CHILDRN</b> The budget of £398,082 is the residual amount of 2 grants brought forward from previous years. The Short Breaks review has been extended and a decision on the use of this grant is dependent on the outcome of the review. This is not likely to be available until October 2014. 31/03/2015 Some small amounts have been spent in previous years but the remaining spend is dependent on the outcome of the Short Breaks review. The Short Breaks review has been extended and a decision on the use of this grant is dependent on the outcome of the review.	K	Grant	Mike O'Brien Trevor Hughes	799	401	398	0	398	398	0	398	0	0	0	0	799	0	😊	
<b>TOTAL COMMISSIONING</b>				<b>799</b>	<b>401</b>	<b>398</b>	<b>0</b>	<b>398</b>	<b>398</b>	<b>0</b>	<b>398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>799</b>	<b>0</b>		
<b>CONDITION PROGRAMME</b>																			
<b>9X481 - CONDITION PROG MGMT</b> Condition Programme contribution to programme management  31/03/16 On target based upon projected expenditure. Ongoing costs associated with programme management.	K	Grant	Mike O'Brien Paul Clarke	554	460	94	0	94	94	0	94	0	0	0	0	554	0	😊	
<b>9X491 - COND PROG 2012/13 - OTHER</b> Condition Programme 2012/13 and 2013/14 for schemes to be established - Drainage and Pipework, DDA works, and year 3 specification works. The Radon budget has been removed from this code to its own code. 31/03/2016 Budget cost centre now redundant and to be removed	K	Grant	Mike O'Brien Paul Clarke	406	406	0	0	0	0	0	0	0	0	0	0	406	0	😊	
<b>9X499 - RADON WORKS</b> To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec  31/03/2016 Expected to spend all allocated budget throughout year, with ongoing costs associated to Radon works.	K	Grant	Mike O'Brien Paul Clarke	17	8	9	0	9	9	0	9	0	0	0	0	17	0	😊	
<b>9X515 - COND PROG 2014-15 BOILERS</b> Condition Programme 2014/15 Boilers - Year three of a three year programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating  31/03/2016 Only retentions remaining to be claimed.	K	Grant	Mike O'Brien Paul Clarke	589	589	0	0	0	0	5	0	0	0	0	0	589	0	😊	
<b>9X516 - COND PROG 2014-15 ROOFING</b> Condition Programme 2014/15 Roofing works, year three of a three year programme, ensuring schools a kept dry by replacing roofs that are beyond economical repair  31/03/2016 Only retentions remaining to be claimed.	K	Grant	Mike O'Brien Paul Clarke	1,066	1,066	0	0	0	0	(37)	0	0	0	0	0	1,066	0	😊	
<b>9X517 - COND PROG 2014-15 ELEC WORKS</b> Condition Programme 2014/15 Electrical works - year three of a three year programme to ensure schools can comply with their 5 year electrical testing completed by Quantec  31/03/2016 Expect to spend allocated budget throughout the year with costs associated to electrical works.	K	Grant	Mike O'Brien Paul Clarke	258	113	145	0	145	145	13	145	0	0	0	0	258	0	😊	

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2015 £000's	Remaining Approval			2015/16				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 16-17 £000's	Spend 17-18 £000's	Spend 18-19 £000's				
<b>9X518 - COND PROG 2014-15 WATER MANAGE</b> Condition Programme 2014/15 - Water Management year three of a three year programme to ensure schools are not at risk of legionella  31/03/2016 Expect to spend allocated budget throughout the year with costs associated to water management works	K	Grant	Mike O'Brien Paul Clarke	118	51	67	0	67	67	1	67	0	0	0	0	118	0	😊
<b>9X519 - COND PROG 2014-15 FIRE RISK</b> Condition Programme 2014/15 Fire Risk Assessment works year three of a three year programme to ensure schools fire alarms are up to a current regulation L2 standard this also includes the first years maintenance of the system 31/03/2016 Retentions now only due on this budget.	K	Grant	Mike O'Brien Paul Clarke	384	384	0	0	0	0	(14)	0	0	0	0	0	384	0	😊
<b>9X525 - COND PROG 14/15: ASBESTOS MGMT</b> Asbestos Management surveys now require updating, this is being looked into to ensure compliance  31/03/2016 Programme due to be completed by March 2016.	K	Grant	Mike O'Brien Paul Clarke	103	0	103	0	103	103	0	103	0	0	0	0	103	0	😊
<b>9X526 - COND PROG 14/15: COND SURVEYS</b> Surveying Medway's Maintained schools to confirm condition works for the next three years  31/03/2016 Programme due to be completed by March 2016.	K	Grant	Mike O'Brien Paul Clarke	230	4	226	0	226	226	0	226	0	0	0	0	230	0	😊
<b>9X527 - COND PROG 14/15: OTHER</b> Condition Programme 2014/15 for schemes to be established - Drainage and Pipework, DDA works, and year1 specification works.  31/03/2016 Expect budget to be fully spent this financial year - awaiting identification of cost centres for 15/16 programme.	K	Grant	Mike O'Brien Paul Clarke	2,276	209	25	2,042	2,067	2,067	(5)	2,067	0	0	0	0	2,276	0	😊
<b>9X533 - COND PROG 15-16 BOILERS</b> Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.	X	Grant	Mike O'Brien Chris McKenzie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
<b>9X534 - COND PROG 15-16 ROOFING</b> Roofing works programme to ensuring schools a kept dry by replacing roofs that are beyond economical repair.	X	Grant	Mike O'Brien Chris McKenzie	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
<b>TOTAL CONDITION PROGRAMME</b>				<b>6,001</b>	<b>3,290</b>	<b>669</b>	<b>2,042</b>	<b>2,711</b>	<b>2,711</b>	<b>(37)</b>	<b>2,711</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,001</b>	<b>0</b>	
<b>DEVOLVED CAPITAL</b>																		
<b>9X105 - DVLD FM CGNT</b> Schools are provided own capital funds to address own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school. 31/03/2016 Ongoing throughout the year by each individual school. Nil forecast as included in 9X500. (Schools set up own Capital Budgets & also report own Capital Expenditure on their LBA's which is fed into 9X500).	K	Grant	Mike O'Brien Neil Stollery	375	375	0	0	0	0	0	0	0	0	0	0	375	0	😊
<b>9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL</b> Schools are provided own capital funds - by Department for Education, via 'Education Funding Agency' - to address own priorities to improve educational standards and enhance the environment for teaching and learning. 31/03/2016 Ongoing throughout the year by each individual school.	K	Grant	Mike O'Brien Neil Stollery	34,852	32,848	1,624	380	2,004	2,004	0	2,004	0	0	0	0	34,852	0	😊



## Capital Budget Monitoring

## Actuals to Current Period

## Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2015 £000's	Remaining Approval			2015/16				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 16-17 £000's	Spend 17-18 £000's	Spend 18-19 £000's				
<b>TOTAL DEVOLVED CAPITAL</b>			<b>35,227</b>	<b>33,223</b>	<b>1,624</b>	<b>380</b>	<b>2,004</b>	<b>2,004</b>	<b>0</b>	<b>2,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,227</b>	<b>0</b>		
<b>INCLUSION</b>																		
<b>9X098 - YOT OFFICE MOVES TO STROOD YC</b> Relocate the Youth Offending Team to Strood Youth Centre  31/03/2015 All works completed by end of March 15, project is now complete.	K	Grant	50	41	9	0	9	9	5	9	0	0	0	0	50	0	😊	
<b>9X141 - ALL SAINTS CC CAFÉ IMP WORKS</b> This is to facilitate the creation of a training space for parents and practitioners. The training space will be used for all elements of food preparation, hygiene, diet and nutrition in relation to healthy eating. 31/03/2016 A series of small capital improvement projects are being carried out during the summer period at the All Saints site, in place of the original plan for building extension which was not financially feasible. Completion by end of 2015.	K	Grant	65	9	56	0	56	56	0	56	0	0	0	0	65	0	😊	
<b>9X142 - EARLY YEAR NURSERY PROVISION</b> Capital works to secure approximately 1000 additional early education places in Medway for children aged 2 years to support a statutory duty. The additional places will be created in both existing and new provider locations. 31/03/2016 DfE grant for expansion of nursery education places for two year-olds. Mostly through specified grants to private and voluntary nursery settings. The remaining £84,817 is likely to be fully spent in 2015-16.	K	Grant	561	476	85	0	85	85	(11)	85	0	0	0	0	561	0	😊	
<b>TOTAL INCLUSION</b>			<b>676</b>	<b>526</b>	<b>150</b>	<b>0</b>	<b>150</b>	<b>150</b>	<b>(6)</b>	<b>150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>675</b>	<b>0</b>		
<b>SEN STRATEGY</b>																		
<b>9X522 - DUKE OF EDINBURGH RELOCATION</b> Relocation of the existing premises at Woodlands Road to the Strand  31/03/2016 An additional £50k to be vired from project code 9X839. In addition costs totalling £147,040 need to be JTD over to this code.	K	Grant	50	3	47	0	47	47	(147)	147	100	0	0	0	150	100	😊	
<b>9X838 - ABBEY COURT RELOC &amp; EXPANSION</b> SEN internal alteration/new build to expand Abbey Court  31/03/2017 Tenders are now out to the five contractors, the closing date for these is 29/07/15. Following the outcome of the tenders prices works are scheduled to start September 2015, completion date will be determined following the tender analysis of submitted programmes but expected during 16/17.	K	Grant	12,300	838	11,462	0	11,462	11,462	417	9,490	(1,972)	1,972	0	0	12,300	0	😊	
<b>9X839 - WILL ADAMS PRU EXPANSION</b> Expansion of Will Adams Pupil Referral Unit  31/03/2016 Project completed in January 2015. £50k needs to be vired to project code 9X522. After all movement of monies this code is expected to be £34,000 overspent when complete.	K	Grant	1,225	1,209	16	0	16	16	206	0	(16)	0	0	0	1,209	(16)	😊	
<b>TOTAL SEN STRATEGY</b>			<b>13,575</b>	<b>2,050</b>	<b>11,525</b>	<b>0</b>	<b>11,525</b>	<b>11,525</b>	<b>476</b>	<b>9,637</b>	<b>(1,888)</b>	<b>1,972</b>	<b>0</b>	<b>0</b>	<b>13,659</b>	<b>84</b>		
<b>SOCIAL CARE</b>																		
<b>9S002 - OT BUILDINGS ADAPTIONS</b> Capital funding related to physically disabled service users to provide support for home adaptations. This includes top up funding for disabled facilities grants, short term lifts, ceiling track hoists and galvanised rails. 31/03/2016 Scheme is ongoing and on target for current year budget and spend. This is rolling programme.	K	Grant	1,800	1,459	92	250	342	342	24	342	0	0	0	0	1,800	0	😊	

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					Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 16-17	Spend 17-18	Spend 18-19				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p><b>9S038 - OLDER PERSONS PLAN</b></p> <p>To procure &amp; implement a new care management system &amp; electronic solutions through links to the council website which will support the council's move to self-serve. Also a needs assessment system to support the health &amp; social care economy.</p> <p>31/03/2016 Due to a change in project management no monitoring information has been received. This will be rectified for Round 2.</p>	K	Grant	David Brake Kim Carey	1,893	997	591	306	897	897	0	897	0	0	0	0	1,893	0	😊
<p><b>9S056 - CHANGING PLACES</b></p> <p>Three changing place toilets in Rochester Eastgate, Strood (redeveloped Tesco site) and Hempstead Valley Shopping centre. A changing place toilet provides people with complex needs a facility that can accommodate their personal care needs.</p> <p>31/03/2016 Due to a change in project management no monitoring information has been received. This will be rectified for Round 2.</p>	K	Grant	David Brake Kim Carey	105	85	20	0	20	20	0	20	0	0	0	0	105	0	😊
<p><b>9S057 - ASC MOBILE WORKING</b></p> <p>Equipment and software for community based specialist teams in Adult Social Care which is compatible with the new CRM system and Care Director (or its successor) so that efficiencies can be achieved through the eradication of double inputting of information when visiting clients.</p> <p>31/03/2016 Due to a change in project management no monitoring information has been received. This will be rectified for Round 2.</p>	K	Grant	David Brake Kim Carey	115	82	32	0	32	32	0	32	0	0	0	0	115	0	😊
<p><b>9S058 - INTEGRATED CARE MGMT SYSTEM</b></p> <p>To implement a new Electronic Social Care Records System to record information about families</p> <p>31/03/2018 System live for both Children and Adults, outstanding costs to be paid in future years.</p>	K	Grant	David Brake Tricia Palmer	1,318	923	395	0	395	395	72	270	(125)	68	13	44	1,318	0	😊
<p><b>9S059 - EXPANSION OF OLD VICARAGE</b></p> <p>Expansion of Old Vicarage to include a 2 bed unit to provide semi-independent provision for 2 care leavers</p> <p>31/03/2016 Due to a change in project management no monitoring information has been received. This will be rectified for Round 2.</p>	K	Grant	Mike O'Brien Neil Stollery	120	0	120	0	120	120	0	120	0	0	0	0	120	0	😊
<b>TOTAL SOCIAL CARE</b>				<b>5,351</b>	<b>3,546</b>	<b>1,249</b>	<b>556</b>	<b>1,805</b>	<b>1,805</b>	<b>97</b>	<b>1,680</b>	<b>(125)</b>	<b>68</b>	<b>13</b>	<b>44</b>	<b>5,351</b>	<b>0</b>	
<b>Total CHILDREN AND ADULTS</b>				<b>172,690</b>	<b>137,476</b>	<b>17,998</b>	<b>17,216</b>	<b>35,214</b>	<b>35,214</b>	<b>1,263</b>	<b>22,580</b>	<b>(12,633)</b>	<b>7,118</b>	<b>2,935</b>	<b>2,544</b>	<b>172,654</b>	<b>(36)</b>	

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<b>2. REGENERATION, COMMUNITY &amp; CULTURE</b>																		
<b>FRONT LINE SERVICES</b>																		
<b>FRONT LINE SERVICES</b>																		
<b>9T528 - POTHOLES</b> Prevention of potholes across the network	K	Reserves	Phil Filmer Louise Browne	650	450	0	200	200	200	147	200	0	0	0	0	650	0	😊
31/03/2016 The capital works are for replacement of street furniture, across the network. The works will be completed within this financial year and on budget.																		
<b>9T529 - HIGHWAY IMPROVEMENTS</b> To improve and maintain the public highway network through road resurfacing and pavement resurfacing schemes	K	Prudential borrowing	Phil Filmer Stuart Pickard	2,300	1,915	85	300	385	385	212	385	0	0	0	0	2,300	0	😊
31/03/16 Schemes identified, to be fully spent by year end																		
<b>9T539 - MEDWAY TUNNEL</b> To Maintain and Improve the Medway Tunnel and facilities	K	LTP and Grant	Phil Filmer Stuart Pickard	5,892	3,327	2,565	0	2,565	2,565	9	250	(2,315)	2,315	0	0	5,892	0	😊
31/03/2018 Improvement and maintenance are monitored during regular tunnel closures, final closure for this year programmed for March.																		
<b>9T541 - LEVIATHANWY WESTERNAV ADOPTION</b> Completion of works required to enable the adoption of Leviathan Way and Western Avenue. The works are funded by the HCA who are the landowner	K	Grant	Phil Filmer Mandy Redman	350	270	80	0	80	80	0	80	0	0	0	0	350	0	😊
31/03/2016 Landscaping still remains to be done and discussions are still in progress to get this resolved. Works now complete on the dockyard approach.																		
<b>9T542 - ISLAND WAY EAST &amp; WEST ADOPTION</b> Organising and supervising repair work to enable the adoption of Islands Way East and West on St Mary's Island. The works are fully funded by HCA.	K	Grant	Phil Filmer Mandy Redman	745	588	157	0	157	157	4	157	0	0	0	0	745	0	😊
31/03/16 Work on Sector 1 continue (pavements, gullies & lighting). There is potential work required on the gating arrangement on the riverfront																		
<b>9T543 - FOUR ELMS TO TUNNEL IMPROVEMNT</b> Reduced highway congestion on a key transport corridor serving identified major regeneration sites, resulting in improved journey times for all modes of transport.	K	Section 106	Phil Filmer Steve Hewlett	225	27	198	0	198	198	2	0	(198)	198	0	0	225	0	😊
Passed back as requested by Steve Hewlett																		
<b>9T544 - HORSTED GYRATORY &amp; PED IMPS</b> A review of the operation of the Horsted Gyrotory system and the consideration of a ring type junction	K	Section 106	Phil Filmer Martin Morris	244	37	207	0	207	207	0	12	(195)	195	0	0	244	0	😊
31/03/2016 Revised design work and modelling still required before a scheme can commence as the amount of S.106 funding limits what can be achieved at this junction.																		
<b>9T545 - ST MARY'S ISLAND S38 WORKS</b> Organising and supervising repair work to enable the adoption of Sector 5 [Goldcrest Rd] on St Marys' Island. The works are fully funded by HCA	K	Section 38	Phil Filmer Mandy Redman	132	106	26	0	26	26	(8)	26	0	0	0	0	132	0	😊
31/03/2016 We received extra funding in the final quarter of 2014/15. It is now requested that the current budget is increased to £73,820 to match the funding now available. Schemes (Sectors 3 & 5) are progressing well and will be complete within the current financial year. 10/06/2015 11:06:28 Emily Norsworthy Forecaster 000																		

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<p><b>9T559 - CIVIC CENTRE CAR PARK</b> Civic Centre Car Park Extension.</p> <p>It is proposed to seek approval to abandon this scheme and vire the budget to support the construction of the Railway Street Car Park in Gillingham.</p>	K	Prudential borrowing Phil Filmer Nick Anthony	300	51	249	0	249	249	0	249	0	0	0	0	300	0	😊	
<p><b>9T560 - DESIGN &amp; RESURFACING</b> To Improve and Maintain the Public Highway Network, using these improvements to increase the public perception and satisfaction with road maintenance to 50%.</p> <p>31/03/2016 Schemes identified expect to be fully spent by year end</p>	K	Capital Receipts Phil Filmer Stuart Pickard	8,967	8,010	17	939	956	956	120	956	0	0	0	0	8,967	0	😊	
<p><b>9T561 - RAILWAY ST GILLINGHAM CP</b> Creation of a new car park on Railway Street Gillingham</p> <p>31/03/16 The scheme is predicted to complete by the end of the current financial year. The scheme is progressing on time and in order to undertake the construction of the car park itself it is proposed to seek approval to vire the remaining budget from the Civic Centre car park scheme to this cost centre.</p>	K	Prudential borrowing Phil Filmer Nick Anthony	235	75	160	0	160	160	26	160	0	0	0	0	235	0	😊	
<p><b>9T567 - PLANNED WORKS-FABRIC</b> Renewal of street furniture across the network.</p> <p>31/03/2016 The capital works are for replacement of street furniture, across the network. The works will be completed within this financial year and on budget</p>	K	Capital Receipts Phil Filmer Louise Browne	2,645	2,292	102	251	353	353	22	353	0	0	0	0	2,645	0	😊	
<p><b>9T568 - STRUCTURES &amp; TUNNELS</b> To maintain and improve Highway Structures, through inspection and maintenance repairs</p> <p>31/03/2016 Works identified and budget to be fully spent by end of year.</p>	K	Capital Receipts Phil Filmer Stuart Pickard	2,868	1,991	568	310	878	878	122	878	0	0	0	0	2,868	0	😊	
<p><b>9T588 - PARKING SERVICES I.T. SYSTEM</b> Parking Services has procured a new Back Office IT system to provide a robust and reliable source to retrieve data and upgrade to the Civil Enforcement Officer's hand-held including GPS (TRAIL).</p> <p>31/03/2016 On target for full implementation in 2015/2016.</p>	K	Prudential borrowing Phil Filmer Jeanette Amer	180	128	52	0	52	52	20	52	0	0	0	0	180	0	😊	
<p><b>9T589 - SOLAR SYSTEM MEDWAY TUNNEL</b> Installation of Solar Panels on Medway Tunnel control building</p> <p>31/03/2016 The scheme is complete and approval has been given under delegatory powers to vire the remaining budget to support the installation of solar panels at Gun Wharf</p>	K	Prudential borrowing Phil Filmer Nick Anthony	58	28	30	0	30	30	0	30	0	0	0	0	57	0	😊	
<p><b>9T621 - A289 FourElms to MedwayTunnel</b> A289 Four Elms to Medway Tunnel - Improvements to the A289 corridor between Four Elms and Medway Tunnel, including the three key roundabouts at Four Elms Roundabout, Sans Pareil and Anthony's Way. The scheme is likely to involve enlargement of each roundabout to provide</p> <p>31/03/16 Outline Design work currently being progressed due to be safety audited in July 2015 with Detailed Design expected to commence in late Autumn</p>	K	Grant Phil Filmer Steve Hewlett	11,100	0	0	11,100	11,100	11,100	10	500	(10,600)	1,100	4,500	5,000	11,100	0	😊	
<p><b>9T622 - STROOD TOWN CENTRE</b> Strood Town Centre - A package of improvement measures in Strood including town centre traffic management measures and pedestrian accessibility improvements, together with part funding the reconstruction of Strood railway station through a funding agreement. The scheme</p>	K	Grant Phil Filmer Steve Hewlett	9,000	0	0	9,000	9,000	9,000	0	200	(8,800)	1,650	6,650	500	9,000	0	😊	

Capital Budget Monitoring		Actuals to Current Period		Forecasts to Round 1														
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31/03/16 Gateway 1 approved 13.05.15. Gateway 2 currently underway with Gateway 3 due 05.08.15. Expect to appoint consultants to undertake Improvement Framework Plan on 06.08.15.																		
<b>9T623 - CHATHAM TOWN CENTRE</b> Chatham Town Centre - Chatham Town Centre and Public Realm package to deliver public realm and accessibility improvements on an important gateway into a regional business centre. The scheme improves the links between the railway station and Chatham centre and waterfront	K	Grant	Phil Filmer Steve Hewlett	4,000	0	0	4,000	4,000	4,000	21	1,000	(3,000)	2,000	1,000	0	4,000	0	😊
31/03/2016 Masterplanners; LDA Design are appointed and have completed initial scoping work, 1st draft in progress to be reviewed in the next quarter. Additional essential surveys have been scoped and are in progress. The potential for quick wins within the financial year is being considered.																		
<b>9T624 - MEDWAY CYCLING ACTION PLAN</b> Medway Cycling Action Plan - The delivery of the Medway Cycling Area Action Plan will provide a package of cycling measures to expand and improve Medway's cycling network, together with improved partnership working, with the overarching objective of significantly increasing	K	Grant	Phil Filmer Steve Hewlett	2,500	0	0	2,500	2,500	2,500	0	100	(2,400)	1,100	1,300	0	2,500	0	😊
31/03/2016 Sustrans appointed to audit existing cycle routes, identify possible new routes and create new cycle map. Priority routes identified for design to commence next quarter.																		
<b>9T625 - MEDWAY CITY EST CONNECTIVITY</b> Medway City Estate Connectivity - An integrated package of measures to address existing barriers to movement to and from and within MCE. The scheme will in the first phase focus on seeking to reduce delays on and off the Estate through traffic management alterations. The	K	Grant	Phil Filmer Steve Hewlett	2,000	0	0	2,000	2,000	2,000	0	100	(1,900)	400	1,500	0	2,000	0	😊
31/03/2016 Phase 1 works (led by Int Trans-supported by LTP 100k) all progressing well. Due to appoint consultants to commence Phase 2 works in Oct 2015																		
<b>9T988 - HGWYS MAINTENANCE LTP3</b> To improve and maintain the public highway network through road resurfacing schemes, pavement resurfacing schemes, maintenance of highway structures, drainage systems, traffic signals, street lighting and cycle tracks.	K	LTP	Phil Filmer Stuart Pickard	11,523	8,513	465	2,545	3,010	3,010	85	3,010	0	0	0	0	11,523	0	😊
31/03/2016 The works programme for 2015/16 consist of 14 road resurfacing schemes, 11 footway resurfacing schemes, inspection of highway structures, panel replacement of footbridge (over road) & 2 drainage schemes. Funding is also available to replace those lighting columns deemed to be unsafe from their survey results.																		
<b>9T989 - INTEGRATED TRANSPORT LTP3</b> Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.	K	LTP	Phil Filmer Steve Hewlett	8,680	5,603	1,488	1,589	3,077	3,077	165	3,077	0	0	0	0	8,680	0	😊
31/03/2016 The LTP allocation for 2015/16 has been fully allocated against schemes approved by officer project group. It is intended to fully spend the budget in this financial year. However, this is subject to available resources by our contractor and the weather.																		
<b>TOTAL FRONT LINE SERVICES</b>				<b>74,594</b>	<b>33,413</b>	<b>6,447</b>	<b>34,734</b>	<b>41,181</b>	<b>41,181</b>	<b>956</b>	<b>11,773</b>	<b>(29,408)</b>	<b>8,958</b>	<b>14,950</b>	<b>5,500</b>	<b>74,594</b>	<b>0</b>	
<b>LEISURE</b>																		
<b>LEISURE &amp; CULTURE</b>																		
<b>9C550 - STROOD COMMUNITY HUB</b> Creation of new library and community hub in Strood town centre	K	Reserves	Alan Jarrett Nick Anthony	1,000	996	4	0	4	4	3	4	0	0	0	0	1,000	0	😊
31/03/2015 - The scheme is proceeding on time and on budget.																		
<b>9C551 - TWYDALL COMMUNITY HUB</b> This capital project is to fund the extension (via an adjacent vacant property unit) and refurbishment of Twdall Library into a Neighbourhood Community Hub. Project scope includes provision of a new Customer Contact Point for access to wider Council/Agency Services,	K	Reserves	Howard Doe Nick Anthony	500	0	0	500	500	500	7	195	(305)	305	0	0	500	0	😊

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<b>9C552 - ARCHIVES RELOCATION TO STR LIB</b> This capital project is to fund the conversion/refurbishment of the Vacant Strood Library (Bryant Road) into the new location for Archives that are currently located in Annexe B on the former Civic Centre Site in Strood. Project scope includes provision of a new strong room for Archive	K	Capital Receipts	Howard Doe Nick Anthony	972	0	0	972	972	972	0	400	(572)	572	0	0	972	0	😊
<b>9C553 - HEMPSTEAD LIBRARY IMPROVEMENTS</b> This capital project is to fund essential refurbishment works at Hempstead Library. Project scope includes external facade works, internal improvements including decoration and signage to improve the library offer and wider community use of the Library. The works are scheduled to	K	RCCO	Howard Doe Nick Anthony	100	0	0	100	100	100	0	100	0	0	0	0	100	0	😊
<b>9L067 - GILLINGHAM PARK</b> Landscaping, play and infrastructure improvements in support of seeking Green Flag award for Gillingham Park  30/03/2016 - Winter garden extension, pergola and play trail extension complete. Further planting works and maintenance costs to be incurred in 2014-15 Resurfacing and other landscape improvements to be taken forward in 2015-16	K	Capital Receipts & Section 106	Howard Doe Chris Valdus	701	657	45	0	45	45	1	45	0	0	0	0	701	0	😊
<b>9L099 - STROOD LEISURE CENTRE GYM REFURB</b> The development of Strood Sports Centre includes an extended fitness suite, new fitness studios, a new reception area and a new café.  31/03/2015 - Works progressing on time and within Budget. Stage 1 Opened to the Public Jan 2015	K	Prudential Borrowing	Howard Doe Bob Dimond	1,900	1,309	591	0	591	591	305	591	0	0	0	0	1,900	0	😊
<b>9L113 - EH LMA - ENVIRONMENTAL MON</b> Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle  31/03/2016 - Environmental monitoring for Rochester Castle (The Keep) ends June 2015. Tower II Interpretation project at practical completion. Final phases of works (Conservation Statements and Condition Surveys) in progress and will be completed along with a programme of planned works next financial year in accordance with the Local Management Agreement	K	Cap Rec, Eng Herit & EU Intereg	Howard Doe Chris Valdus	790	719	71	0	71	71	6	27	(45)	45	0	0	790	0	😊
<b>9L117 - UPNOR CASTLE</b> New interpretation and access works to the Barrack Block at Upnor Castle to promote visitor experience  31/03/2015 - Scheme Complete	K	Capital Receipts	Howard Doe Chris Valdus	87	83	4	0	4	4	5	4	0	0	0	0	87	0	😊
<b>9L124 - EASTGATE HOUSE REFURBISHMENT</b> Eastgate House is a nationally significant Grade 1 Listed house in the heart of Rochester's High Street. The project will not only conserve this wonderful building and heritage but will open it up as a distinctive, valued and vibrant community resource.  31/03/2017 - PJWThe appointed Contractor undertaking the Refurbishment works at Eastgate House has gone into Administration from the 6th July resulting in all works stopping. The site has been made safe and Officers are currently working with the appointed Administrators, HLF and the external Project Team to secure a settlement through the Administration process that will enable a new contractor to be appointed to complete the project. This will result in a delay in project delivery.	K	HLF, Cap Rec, Pru Borrow & PubDo	Howard Doe Chris Valdus	2,120	178	1,942	0	1,942	1,942	98	1,942	0	0	0	0	2,120	0	😊
<b>9L126 - BEECHINGS WAY PAV SEC 106</b> Provision of new pavilion facility at Beechings Way as an extension to existing community centre to provide opportunities for more diverse use of the community use and greater use of changing facilities.	K	Section 106's	Howard Doe Chris Valdus	358	350	8	0	8	8	0	8	0	0	0	0	358	0	😊

**Capital Budget Monitoring**

**Actuals to Current Period**

**Forecasts to Round 1**

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					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 16-17 £000's	Spend 17-18 £000's	Spend 18-19 £000's				
<p>31/03/2016 - This is a two phased project with Phase 1 being the Provision of new pavilion and Phase 2 the demolition of the existing pavilion. Phase 1 is completed and is in defects liability period. Phase 2 is currently out to ITQ with delivery forecast to slip to 2015-16</p> <p><b>9L221 - 2011/12 SEC 106 GREENSPACE DEV</b> Developer contribution funded works at Borstal Recreation Ground, Cliffe, Jacksons Recreation Ground and Watts Meadow</p>	K	External Grant & Section 106 Howard Doe Chris Valdus	302	297	5	0	5	5	0	5	0	0	0	0	302	0	😊	
<p>31/03/2016 - Cliff Play Improvements and Jackson's Rec Play Improvements Schemes are Complete. The Borstal Environmental Improvements Scheme is also complete with a notional project underspend that will be rolled forward for further improvements in 2015-16. The final project Watts Meadow Ecological Mitigation has not commenced and will need to be rolled forward into 2015-16.</p> <p><b>9L223 - 1314 SEC106GREENSPWKS</b> Developer contribution funded works at: Brompton Recreation Ground - play area, Maidstone Road Sports Ground - Multiuse games area, Ballens Road - play area, Hoo - Youth Shelter</p>	K	Section 106's Howard Doe Chris Valdus	64	59	5	0	5	5	6	6	2	0	0	0	66	2	😊	
<p>31/03/2016 - Brompton Road - Environmental Improvements completed. Maidstone Road Sports Ground - Installation of MUGA completed. Member Agreement to roll the residual budget to 2015-16 to fund a new project (dog Exercise Area).</p> <p><b>9L231 - BROOMHILL PK ACCESS WORKS</b> Broomhill park Junior Play Area refurbishment and footpath improvement works.</p>	K	External Grant & Section 106 Howard Doe Chris Valdus	168	142	26	0	26	26	3	26	0	0	0	0	168	0	😊	
<p>31/03/2016 - Project complete except for retention payments following end of defects liability period that will be incurred in 2015-16. Residual budget to be allocated to a further phase of environmental improvements following consultation with the Friends of Broomhill.</p> <p><b>9L234 - 15/16 PLAY AREA REFURBISHMENTS</b> This capital project is to fund a programme of playground refurbishment at 4 Greenspace Sites at Knights Place, Friston Way, Copperfields &amp; The Strand. The works are scheduled to be completed by March 2016.</p>	K	RCCO Howard Doe Fiona Leadley	100	0	0	100	100	100	0	100	0	0	0	0	100	0	😊	
<p><b>9L236 - OUTDOOR GYMS</b> This capital project is to fund the provision and installation of Outdoor Gyms at Hempstead Recreation Ground &amp; The Strand. The works are scheduled to be completed by March 2016.</p>	K	RCCO Howard Doe Helen Blanche	100	0	0	100	100	100	0	100	0	0	0	0	100	0	😊	
<b>TOTAL LEISURE &amp; CULTURE</b>			<b>9,262</b>	<b>4,789</b>	<b>2,701</b>	<b>1,772</b>	<b>4,473</b>	<b>4,473</b>	<b>433</b>	<b>3,553</b>	<b>(919)</b>	<b>921</b>	<b>0</b>	<b>0</b>	<b>9,264</b>	<b>2</b>		
<b>HOUSING &amp; REGENERATION</b>																		
<b>HCA</b>																		
<p><b>9T478 - ROCHESTER RIVERSIDE PH 1A INFRA</b> Construction of Doust Way extension and Southern Gateway square to enable first phase of housing development on Rochester Riverside.</p>	K	Borrowing Rodney Chambers Kate Greenaway	2,417	2,417	0	0	0	0	0	0	0	0	0	0	2,417	0	😊	
<p>31/03/2016 Scheme phase now completed. Outstanding purchase orders to be removed as no longer needed. Journal to be processed to move current costs to new scheme cost centre</p> <p><b>9T480 - ROCH RIVERSIDE GROWING PLACES</b> Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.</p>	K	Borrowing Rodney Chambers Kate Greenaway	4,292	223	4,069	0	4,069	4,069	91	4,069	0	0	0	0	4,292	0	😊	
<p>31/03/2016 The fund will be fully spent in 2015/16. Full expenditure is allocated to the design and build of the new multi storey car park.</p>																		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2015 £000's	Remaining Approval			2015/16				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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<b>9T481 - CHATHAM WATERFRONT GFP</b> Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.  31/03/2016 Final costs and marketing throughout 2015/16 to be undertaken.	K	Borrowing	326	144	183	0	183	183	19	183	0	0	0	0	326	0	😊	
<b>9T482 - PIER REFUR CHAT WTRFRONT GPF</b> Delivery of a new pontoon and light refurbishment of Sun Pier.  31/03/2016 Pontoon is now complete and fully operational, final invoices being paid. Phase 3 refurbishment works of Sun Pier itself will begin in Autumn and be complete within the financial year.	K	Borrowing	308	215	93	0	93	93	21	93	0	0	0	0	308	0	😊	
<b>9T483 - MEDWAY STREET</b> Demolition of acquired Medway Street shops and implementation of interim use.  31/03/2016 The site is demolished, it has been agreed with Members that no further budget will be spent on it for now and it will no longer be needed as an extension to Globe Lane/Medway Street car park.	K	Borrowing	191	76	114	0	114	114	8	114	0	0	0	0	191	0	😊	
<b>9T489 - CHATHAMWATERFRONTBIGSCREEN</b> Light external refurbishment of the Chatham Waterfront Pumping Station and installation of an outdoor public digital screen.  31/03/2016 Big Screen installation is complete, retention held in budget to be used or released October 2015	K	Borrowing	315	303	12	0	12	12	14	12	0	0	0	0	315	0	😊	
<b>9T490 - GPF RIVER WALK</b> River walk improvements including street furniture, lighting and surfacing. 2 phases, phase 1 is Gun Wharf to Chatham Waterfront Pumping Station, phase 2 is Chatham Waterfront Pumping Station to the new Goldings development which includes Pier Chambers and Sun Pier. 31/03/2016 Phase 1 is complete, phase 2 is 90% complete with works scheduled to be complete by Autumn 2015	K	Borrowing	585	195	390	0	390	390	139	0	(390)	390	0	0	585	0	😊	
<b>9T491 - STROOD RIVERSIDE PHASE 1 &amp; 2</b>  31/03/2016 The results of the flood mitigation optioneering work (and initial masterplanning and viability work) are due in mid July. We will then appoint consultants to work up the preferred flood mitigation solution through to gaining planning permission and the appointment of a contractor to deliver the works. In parallel, the masterplan for the site will be updated before undergoing the process to procure a developer for the site. It is hoped that these two elements of work can be aligned to complete towards the end of 2016 / beginning of 2017	K		4,000	23	3,977	0	3,977	3,977	28	270	(3,708)	527	3,060	121	4,000	0	😊	
<b>9T492 - CHATHAM PLACEMAKING PROJECT</b> Masterplan for Chatham Town Centre, outlining and prioritising key actions and interventions to create a better sense of place/arrival and improve public realm and connectivity.  31/03/2016 Design fees 2015-16 will be charged to LGF Chatham budget 9T623. Remaining budget will be fully utilised in 2016-17 for remaining fees	K	Growing Places Fund	153	4	150	0	150	150	0	0	(150)	150	0	0	153	0	😊	
<b>9T493 - CHAT WATERFRONT DEVELOPMENT</b> Acquisition of land and marketing for mixed use development.	K	Growing Places Fund	1,082	55	1,027	0	1,027	1,027	5	1,027	0	0	0	0	1,082	0	😊	



Capital Budget Monitoring		Actuals to Current Period		Forecasts to Round 1														
Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2015 £000's	Remaining Approval			2015/16				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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31/03/2016 A2D interest acquisition is near completion. 1st draft legal agreement is under review in relation to Richard Watt Charity interest. Ongoing discussions with Peel Ports regarding their interest. <b>9T494 - CHATHAM LANDMARK BUILDINGS</b> Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church.  31/03/2016 Surveys for both building complete, agreeing final list of works for Brook Theatre. Waiting for results of Chatham Placemaking Masterplan to confirm what if any funding will be spent on Saint Johns Church.	K	Growing Places Fund	37	17	20	0	20	20	3	20	0	0	0	0	37	0	😊	
<b>TOTAL HCA</b>			<b>13,708</b>	<b>3,672</b>	<b>10,036</b>	<b>0</b>	<b>10,036</b>	<b>10,036</b>	<b>328</b>	<b>5,788</b>	<b>(4,247)</b>	<b>1,067</b>	<b>3,060</b>	<b>121</b>	<b>13,708</b>	<b>0</b>		
<b>HOUSING</b>																		
<b>9E200 - HOUSING RENOVATION GRANTS</b> Loans are available for low income and vulnerable residents to remove category one hazards from their homes; to ensure they are of a healthy, safe and warm standard.  31/3/2015 remaining budget is carried forward to following years as approved schemes are not paid until work starts.	K	GF Receipts	1,871	1,818	53	0	53	53	0	53	0	0	0	0	1,871	0	😊	
<b>9E205 - DISABLED FACILITIES GRANT MAND</b> Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.  31/3/2015 remaining budget is carried forward to following years as approved schemes are not paid until work starts.	K	GF Rcpts, PH Rsvs, PH Rcpts, DCL	8,516	6,895	698	922	1,621	1,621	339	1,146	(475)	475	0	0	8,516	0	😊	
<b>TOTAL HOUSING</b>			<b>10,386</b>	<b>8,713</b>	<b>751</b>	<b>922</b>	<b>1,674</b>	<b>1,674</b>	<b>339</b>	<b>1,199</b>	<b>(475)</b>	<b>475</b>	<b>0</b>	<b>0</b>	<b>10,386</b>	<b>0</b>		
<b>REGENERATION</b>																		
<b>9C530 - WORLD HERITAGE SITE &amp; GLHP</b> The Chatham Dockyard and its Defences Heritage Co-ordination Group is a co-ordination vehicle for landowners, site operators and attraction managers to ensure a cohesive strategy for the management and promotion of Chatham's military and naval heritage. 31/03/2016 - project will be partially completed in the current year and remainder in following years.	K	Cht Dckrd Trst&Eng Hrtge Grnt	407	363	45	0	45	45	(4)	45	0	0	0	0	407	0	😊	
<b>9C545 - AT FORT PROJECT</b> Project unites 11 fortified heritage sites across Europe to share their knowledge&experience of tackling issues which affect the mgmnt&preservation of fortified heritage&rampant vegetation, governance,tourism,accessibility&safety,&volunteering. 75% funded by EU Interreg IVC fund. 31/03/2015- projected to spend the full budget in current year.	K	EU Grant Funded	160	45	115	0	115	115	67	0	(115)	0	0	115	160	0	😊	
<b>9L121 - TOWNSCAPE HERITAGE INITIATIVES</b> Grant scheme for the restoration of historic buildings. The scheme is now in its final year (2014-14)  31/3/2015 - no further spend on this budget.	K	Cap Rec & Hrtge Lttry Fnd Grnt	1,575	1,546	29	0	29	29	0	29	0	0	0	0	1,575	0	😊	
<b>9T071 - WATERMILL WHARF CLG</b> Development of railway arches into community facilities and business workspace  31/03/2016 It is anticipated that we will go out to procure a JCT Design and Build Contract for the project at the end of July, with the aim of delivering the workspace by March 2017. A second tranche of capital funding is due in April 2016 (£289,123).	K	Capital Receipts	528	432	3	93	96	96	0	96	0	0	0	0	528	0	😊	

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<p><b>9T488 - ROCHESTER AIRPORT</b> Improvements to the existing Rochester airport including paving runway 02/20 to allow runway 16/34 to be closed; allowing the land to the South of Medway Innovation Centre and the land at Laker Road to be disposed of for development. 31/03/2018 Contribution towards improvements to airport site likely to be delayed due to planning process.</p>	K	South Medway Development Fund	4,400	149	4,251	0	4,251	4,251	0	60	(4,191)	4,091	100	0	4,400	0	☺	
<p><b>9T796 - GILLINGHAM GATEWAY</b> Improvements to the area at junction of Brompton Road, Marlborough Road and Mill Road to create an enhanced gateway for Gillingham Town Centre, &amp; war memorial, a new public square &amp; entrance into Medway Park. 31/03/2015- plan to spend in current year.</p>	K	Section 106	323	323	0	0	0	0	0	0	0	0	0	0	323	0	☺	
<p><b>9T797 - WALLS &amp; GARDEN</b> Primary output an RSME-led bridge project to celebrate 200 years of the RSME at Brompton Barracks. now focussing on a smart telephone application to provide trails around the proposed World Heritage Site (including Fort Amherst and the GLHP)and an eBook about fortifications 31/03/2015 - externally funded project and expenditure is matched by the funding</p>	K	European Funding	237	201	36	0	36	36	27	36	0	0	0	0	237	0	☺	
<b>TOTAL REGENERATION</b>			<b>7,630</b>	<b>3,058</b>	<b>4,478</b>	<b>93</b>	<b>4,572</b>	<b>4,572</b>	<b>90</b>	<b>266</b>	<b>(4,306)</b>	<b>4,091</b>	<b>100</b>	<b>115</b>	<b>7,630</b>	<b>0</b>		
<b>Total REGENERATION, COMMUNITY &amp; CULT</b>			<b>115,580</b>	<b>53,645</b>	<b>24,413</b>	<b>37,522</b>	<b>61,934</b>	<b>61,934</b>	<b>2,146</b>	<b>22,579</b>	<b>(39,356)</b>	<b>15,512</b>	<b>18,110</b>	<b>5,735</b>	<b>115,582</b>	<b>2</b>		

Capital Budget Monitoring		Actuals to Current Period		Forecasts to Round 1														
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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<b>3. BUSINESS SUPPORT</b>																		
<b>BSD</b>																		
<b>BEREAVEMENT SERVICES</b>																		
9S045 - MERCURY ABATEMENT WORKS To provide new cremators capable of treating pollutants and, in particular, mercury. Improvements to parking and the chapels with a range of repairs.  30/12/2017 Project completion delayed initially due to contractor entering into administration. Legal and technical issues being pursued to ensure smooth delivery of the service.	K	Reserves and Pru Borrowing	Howard Doe Paul Edwards	3,200	2,743	457	0	457	457	3	418	(40)	40	0	0	3,200	0	☺
<b>TOTAL BEREAVEMENT SERVICES</b>				<b>3,200</b>	<b>2,743</b>	<b>457</b>	<b>0</b>	<b>457</b>	<b>457</b>	<b>3</b>	<b>418</b>	<b>(40)</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	
<b>COMMUNICATIONS</b>																		
9C070 - DIGITALISATION Design, develop and implement a new mobile enabled and customer focussed medway.gov.uk website and upgrade existing online forms and applications to be accessed through the new site	K	Capital Receipts	Alan Jarrett Not yet appointed	500	0	0	500	500	500	8	500	0	0	0	0	500	0	☺
<b>TOTAL COMMUNICATIONS</b>				<b>500</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>8</b>	<b>500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	
<b>ICT</b>																		
9C056 - STRATEGIC ICT FUND Ensure ICT infrastructure remains fit for purpose & is adequate for business requirements. Server strategy & additional disaster recovery will need to be revisited in line with the updated ICT Strategy in 2014/15, & further funding requirements identified, following BfL additions. 31/03/2015 The technology fund is now almost depleted and will be by the end of the current financial year.	K	Capital Receipts	Peter Hicks Moira Bragg	2,104	2,086	19	0	19	19	0	11	(8)	0	0	0	2,096	(8)	☺
9C069 - THIN CLIENT This is a technology where all processing is carried out on servers in the data-centre. PCs can be replaced with low power, more efficient devices, achieving lower purchase and running costs and tighter security for data. This is an enabler for the corporate Agile Working programme. 31/03/2017 The implementation programme is scheduled for completion at the end of March 2015, but expenditure will be required for years 2 and 3 for the Microsoft licensing.	K	Revenue Contribution	Peter Hicks Moira Bragg	1,487	1,487	0	0	0	0	2	218	218	0	0	0	1,705	218	☺
<b>TOTAL ICT</b>				<b>3,591</b>	<b>3,573</b>	<b>19</b>	<b>0</b>	<b>19</b>	<b>19</b>	<b>2</b>	<b>229</b>	<b>210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,802</b>	<b>210</b>	
<b>PROPERTY &amp; CAPITAL PROJECTS</b>																		
9C005 - BUILDING MAINTENANCE Delivery of the building and repairs maintenance programme for corporate operational properties.  31/03/2018 A programme of works for 2014/15 has been developed and is in the process of being implemented.	K	Capital Receipts (X4000)	Alan Jarrett Nick Anthony	4,130	3,476	653	0	653	653	76	481	(172)	172	0	0	4,129	0	☺
9C540 - GUN WHARF RECEPTION & SIGNAGE Reception, signage and Disability Discrimination Act (DDA) improvements to Gun Wharf.  31/03/2016 The majority of the scheme is completed. A small programme for the current year is planned. Future years is under development.	K	Capital Receipts (X4000)	Alan Jarrett Nick Anthony	100	94	6	0	6	6	2	6	0	0	0	0	100	0	☺
9C546 - SOLAR PANEL GUN WHARF Installation of Solar Panels on the roof of Gun Wharf.  31/03/2016 - Contract is being retendered due to detailed design matters. Works will commence in 15/16.	K	Pru Borrowing	Alan Jarrett Nick Anthony	173	5	167	0	167	167	2	167	0	0	0	0	172	0	☺

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<p><b>9C700 - RIVERSIDE ONE RELOCATION</b></p> <p>The relocation of services from Riverside One will improve facilities for customers and enable the restoration of the Great Barrier Ditch in partnership with the Fort Amherst Trust</p> <p>30/06/2017 Alternative premises have been identified and a scheme for refurbishment, adaptation and fit-out is being progressed and tendered.</p>	K	Reserves	Alan Jarrett Nick Anthony	800	6	794	0	794	794	99	244	(550)	200	0	0	450	(350)	☺
<p><b>9C701 - SMARTER WORKING AT GUN WHARF</b></p> <p>Reconfigure Gun Wharf to maximise the use of space to encourage more flexible working, enhanced collaboration between teams and services, accommodate and co-locate colleagues from Adult Social Care and save up to £1 million on revenue costs</p> <p>31/08/2015 A showcase area on the upper café has been developed to allow staff to be consulted on new floor layouts. Works to Floor 4 are almost complete. Plans for the other two floors and basement are due for consultation and finalising.</p>	K	Reserves	Alan Jarrett Bex Davies	400	143	257	0	257	257	36	257	0	0	0	0	400	0	☺
<p><b>9C800 - INDIVIDUAL ELECTORAL REG</b></p> <p>The individual electoral registration will tackle electoral fraud and modernise the system of voter registration. It would end the current practice of the head of a household being responsible for registering everyone in a property. Under the system of individual registration, everyone would</p> <p>31/03/2015 to be spent on A3 forms Hardware requirement of Individual Electoral Registration (IER).</p>	K	Reserves	Alan Jarrett Nick Anthony	18	9	9	0	9	9	0	0	(9)	0	0	0	9	(9)	☺
<p><b>9T409 - STROOD RIVERSIDE</b></p> <p>Regeneration of Strood Riverside.</p> <p>31/03/2018 The next phase of regeneration activity is to be developed.</p>	K	Capital Receipts (X4000)	Rodney Chambers Nick Anthony	20,297	20,297	643	(643)	0	0	0	0	0	0	0	0	20,297	0	☺
<p><b>9X514 - BROADSIDE &amp; EAGLE COURT</b></p> <p>Relocation of Children's Services to enable closure and disposal of 3 sites and removal of required maintenance liability associated with them. Broadside will be leased from MHS Homes. Eagle Court is an existing Council asset and will be made into a conference facility.</p> <p>31/03/2015 The move to Broadside and closure of the Elaine and Redvers Centres has occurred. Eagle Court works have been completed.</p>	K	Capital Receipts (X4000)	Alan Jarrett Nick Anthony	184	184	0	0	0	0	(1)	0	0	0	0	0	185	0	☺
<b>TOTAL PROPERTY &amp; CAPITAL PROJECTS</b>				<b>26,101</b>	<b>24,215</b>	<b>2,529</b>	<b>(643)</b>	<b>1,886</b>	<b>1,886</b>	<b>214</b>	<b>1,156</b>	<b>(730)</b>	<b>372</b>	<b>0</b>	<b>0</b>	<b>25,743</b>	<b>(358)</b>	
<b>Total BUSINESS SUPPORT</b>				<b>33,393</b>	<b>30,530</b>	<b>3,005</b>	<b>(143)</b>	<b>2,862</b>	<b>2,862</b>	<b>227</b>	<b>2,303</b>	<b>(560)</b>	<b>412</b>	<b>0</b>	<b>0</b>	<b>33,245</b>	<b>(148)</b>	

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2015 £000's	Remaining Approval			2015/16				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<b>4. HOUSING REVENUE ACCOUNT</b>																		
<b>HOUSING REVENUE ACCOUNT</b>																		
<b>HOUSING REVENUE ACCOUNT</b>																		
<b>9H100 - IMPROVE TO HOUSING STOCK</b> Housing capital works improvement programme which includes maintaining the 'Decent Homes' standards 31/03/2016 rolling programme	K	MRR & HRA Working Balance Anthony Wallner	40,604	26,384	604	13,616	14,220	14,220	403	4,955	(9,264)	4,616	4,648	0	40,604	0	😊	
<b>9H112 - DISABLED ADAPTATIONS</b> To provide through the means tested Disabled Adaptation's system to enable disabled people to remain in their home rented from the Councils Housing Revenue Account Stock. 31/03/2015-as at R3 monitoring 15 applications were approved totalling £178630.00 however the grant payments may be in stages and across different financial years.	K	MRR Lloyd Rees	2,498	1,657	136	705	841	841	48	336	(505)	250	255	0	2,498	0	😊	
<b>9H200 - HRA NEW HOUSE BUILD PROGRAMME</b> The development of potential sites for new Housing Revenue Account housing stock. 31/03/2017. Budget for Two work streams that are in progress, one at Beatty Avenue and the second on various HRA garage sites. These schemes have been approved by Cabinet -funding from MRR and MRA borrowing and 1-4-1 capital receipt.	K	MRR & MRA Borrowing Marc Blowers	716	253	463	0	463	463	50	93	(370)	370	0	0	716	0	😊	
<b>9H201 - HRA NEW HOUSE BUILD GARAGES</b> To build 22 new houses at HRA garage sites. Funded from borrowing via HRA headroom 31/03/2017 - work at various HRA garage sites to build new homes is in progress with 13 Properties to be ready before end of current financial year and 10 to be ready in 15/16.	K	MRR & MRA Borrowing Marc Blowers	3,083	1,878	1,205	0	1,205	1,205	588	1,202	(3)	3	0	0	3,083	0	😊	
<b>9H202 - BEATTY AVE BUILD PROGRAMME</b> Build 33 bungalows for Medway Council, funded from borrowing via the HRA headroom.	K	MRR & MRA Borrowing Marc Blowers	3,860	0	0	3,860	3,860	3,860	81	1,500	(2,360)	2,360	0	0	3,860	0	😊	
<b>TOTAL HOUSING REVENUE ACCOUNT</b>			<b>50,762</b>	<b>30,173</b>	<b>2,409</b>	<b>18,181</b>	<b>20,589</b>	<b>20,589</b>	<b>1,170</b>	<b>8,087</b>	<b>(12,503)</b>	<b>7,600</b>	<b>4,903</b>	<b>0</b>	<b>50,762</b>	<b>0</b>		
<b>Total HOUSING REVENUE ACCOUNT</b>			<b>50,762</b>	<b>30,173</b>	<b>2,409</b>	<b>18,181</b>	<b>20,589</b>	<b>20,589</b>	<b>1,170</b>	<b>8,087</b>	<b>(12,503)</b>	<b>7,600</b>	<b>4,903</b>	<b>0</b>	<b>50,762</b>	<b>0</b>		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2015 £000's	Remaining Approval			2015/16				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 16-17 £000's	Spend 17-18 £000's	Spend 18-19 £000's				
<b>5. MEMBERS PRIORITIES</b>																		
<b>BUSINESS SUPPORT MEMBERS PRIOR</b>																		
<b>CHIEF FINANCE OFFICER MEMBERS</b>																		
<b>9C301 - MEMBER PRIORITIES UNALLOCATED</b>	K	Capital Receipts	Alan Jarrett Alan Carter	252	0	256	(5)	252	252	0	252	0	0	0	0	252	0	😊
This cost centre provides funding for Member Priority schemes across Medway for the benefit of the community. Each scheme, once agreed, will be reported separately and this scheme will hold the unallocated balance. 31/03/2016 Forecast spend adjusted as it is unlikely to all be spent in the current financial year. There is one new scheme this round Gillingham High St improvements. 19/01/2015 10:40:14 Alan Carter Accountant Save not completed																		
<b>9C303 - MP ST GEORGES CENTRE ORGAN</b>	K	Capital Receipts	Alan Jarrett Nick Anthony	15	0	15	0	15	15	14	15	0	0	0	0	15	0	😊
Refurbishment of the St George's Organ  31/03/2016 Predicted completion date 31/07/2015. The scheme is proceeding on budget.																		
<b>TOTAL CHIEF FINANCE OFFICER MEMBERS</b>																		
<b>R C &amp; C MEMBERS PRIORITIES</b>																		
<b>FRONT LINE SERVICES MEMBERS PR</b>																		
<b>9L042 - MP THEODORE PLACE ROAD IMPS</b>	K	Capital Receipts	Phil Filmer Martin Morris	8	0	8	0	8	8	0	1	(7)	0	0	0	1	(7)	😊
To introduce a 20 mph zone and traffic calming scheme  31/03/2016 Final legal issues to be resolved. There will be no remaining costs after this has been completed.																		
<b>9T448 - MERESBOROUGH ROAD MEM PR</b>	K	Capital Receipts	Phil Filmer Martin Morris	14	0	14	0	14	14	0	14	0	0	0	0	14	0	😊
Introduce a capacity improvement scheme on the roundabout  13/03/2016 Some works still outstanding which will be finalised in this financial year. Additional elements following the stage 3 road safety audit on works already carried out.																		
<b>9T563 - ROUNDABOUT/ROAD IMPROVEMENTS</b>	X	Capital Receipts	Howard Doe Nigel Holman	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
Upgrade electricity and water supply to Medway Rugby Club.  31/03/2016 Stage 3 road safety audit to be undertaken																		
<b>9T586 - MP PRINCES AVENUE</b>	K	Capital Receipts	Phil Filmer David Dodd	13	0	13	0	13	13	1	13	0	0	0	0	13	0	😊
Repairs to Theodore Place to bring it up to adoptable standard  31/03/2016 Scheme fundamentally completed during 2014/15. Further works may be required during 2015/16 to overcome post construction issues.																		
<b>9T590 - MP BARBERRY AV VERGE PROTCTN</b>	K	Capital Receipts	Phil Filmer Stuart Pickard	4	0	4	0	4	4	0	4	0	0	0	0	4	0	😊
Verge protection and pedestrian safety in Barberry Avenue, 132 new bollards and tree planting.  31/03/2016 Bollards installed and paid for last financial year. Waiting on final cost of shrub planting from green Spaces.																		

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<p><b>9T591 - MP GILLINGHAM HIGH ST IMPROVMT</b> Improvements to Gillingham High Street, new crossover, two Lit no entry signs, extra street furniture, extra disabled bays and safety audit fees.</p> <p>31/03/2016 Scheme is currently under review to decide if scheme is viable. If scheme continues in its current form then it will be completed by end of this financial year.</p>	K	Phil Filmer David Warner	17	0	17	0	17	17	0	17	0	0	0	0	17	0	😊	
<p><b>9T743 - MP ST MARYS AMATEUR BOXINGCLUB</b> Fencing completed to specification.</p> <p>31/03/2016 Awaiting information from boxing club as to progress on development of their new centre</p>	K	Howard Doe Nigel Holman	40	0	40	0	40	40	0	40	0	0	0	0	40	0	😊	
<p><b>9T880 - Crescent Way Overrun Areas</b> Creation of concrete overrun areas at the ends of the green at Crescent Way.</p> <p>31/03/2016 Work now committed but due to current gas works in the area by SGN the works will be delayed for approximately 1 - 2 months.</p>	K	Phil Filmer Rebecca Scott	5	0	0	5	5	5	0	5	0	0	0	0	5	0	😊	
<b>TOTAL FRONT LINE SERVICES MEMBERS PR</b>			<b>102</b>	<b>0</b>	<b>97</b>	<b>5</b>	<b>102</b>	<b>102</b>	<b>1</b>	<b>95</b>	<b>(7)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95</b>	<b>(7)</b>		
<b>HOUSING &amp; REGEN MEMBERS PRIOR</b>																		
<p><b>9T341 - MP PLANTING ST MARGARETS CH</b> Barrier baskets for planting at St Margarets Church Rainham</p> <p>31/03/2016 Installation of barrier baskets for planting at St Margaret's Church Rainham completed. Additional 2015 summer planting and maintenance will fully spend remaining budget.</p>	K	Howard Doe Toni Doran	2	0	2	0	2	2	0	2	0	0	0	0	2	0	😊	
<b>TOTAL HOUSING &amp; REGEN MEMBERS PRIOR</b>			<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>		
<b>LEISURE &amp; CULTURE MEMBERS PRIO</b>																		
<p><b>9T746 - MP LABURNUM REC PLAY AREA</b> Improvements to Laburnum Rec and Sycamore Road Play areas, renewal of basketball and football area tarmac and equipment, also play area refurbishment and new picnic bench and table</p> <p>31/03/2016 Project completed and final payment made.</p>	K	Howard Doe Nigel Holman	25	0	25	0	25	25	25	25	0	0	0	0	25	0	😊	
<p><b>9T782 - MP MEDWAY RUGBY CLUB ELECTRICS</b> New premises for the St Marys Amateur Boxing Club, this will consist funding the following funding £40k grant from Medway Council, £50k from Sport England, £20k from St Marys boxing club bank account, £40k to be raised by the Boxing Club.</p> <p>31/03/2016 Project infrastructure works completed final phase of work is connection of the new supply to the grid by UK Power Network</p>	K	Phil Filmer Bob Dimond	5	0	5	0	5	5	2	4	(2)	0	0	0	4	(2)	😊	
<p><b>9T786 - MP QUEEN ELIZABETH FIELD FENCE</b> Installation of small footpath in Cozenton Country Park. Works on path completed by Medway Norse</p> <p>31/03/2016 Project now completed and remaining budget to be returned to the central funding budget.</p>	K	Howard Doe Nigel Holman	1	0	1	0	1	1	0	0	(1)	0	0	0	0	(1)	😊	
<b>TOTAL LEISURE &amp; CULTURE MEMBERS PRIO</b>			<b>31</b>	<b>0</b>	<b>31</b>	<b>0</b>	<b>31</b>	<b>31</b>	<b>27</b>	<b>29</b>	<b>(2)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</b>	<b>(2)</b>		
<b>Total MEMBERS PRIORITIES</b>			<b>402</b>	<b>0</b>	<b>402</b>	<b>0</b>	<b>402</b>	<b>402</b>	<b>42</b>	<b>392</b>	<b>(9)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>392</b>	<b>(9)</b>		

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<b>6. PUBLIC HEALTH</b>																		
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<b>9P001 - CASH CENTRAL CHATHAM</b>	K	Transfer from PH Reserves	296	0	296	0	296	296	8	296	0	0	0	0	296	0	😊	
Refurbishment and moving costs in relation to the relocation of some Contraceptive and Sexual Health (CASH) services to new central Chatham premises in Clover Street.		Councillor David Brake Steve Chevis																
31/12/2015. Planning permission has been granted and Medway Council have the keys. A project board to include Members is being established by Perry Holmes																		
<b>TOTAL PUBLIC HEALTH</b>			<b>296</b>	<b>0</b>	<b>296</b>	<b>0</b>	<b>296</b>	<b>296</b>	<b>8</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296</b>	<b>0</b>		
<b>Total PUBLIC HEALTH</b>			<b>296</b>	<b>0</b>	<b>296</b>	<b>0</b>	<b>296</b>	<b>296</b>	<b>8</b>	<b>296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>296</b>	<b>0</b>		
<b>Report Total</b>			<b>373,122</b>	<b>251,824</b>	<b>48,522</b>	<b>72,776</b>	<b>121,298</b>	<b>121,298</b>	<b>4,857</b>	<b>56,237</b>	<b>(65,061)</b>	<b>30,641</b>	<b>25,948</b>	<b>8,280</b>	<b>372,931</b>	<b>(192)</b>		