

CABINET

24 NOVEMBER 2015

CAPITAL BUDGET MONITORING 2015/16 – QUARTER 2

Portfolio Holder: Councillor Alan Jarrett, Leader
Report from: Phil Watts, Chief Finance Officer
Report Author: John Chance, Head of Finance Strategy

Summary

This report details the capital monitoring forecasts as at the end of September 2015.

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 £122.3m, being £48.5m in respect of brought forward schemes and £73.8m of new approvals.
- 2.2. Since the first quarter's monitoring £982,000 has been added to fund the increase in the estimated cost of the multi-storey car park on Rochester Riverside and this was agreed by Council on 12 August 2015.
- 2.3. This report consolidates the capital expenditure forecasts prepared by each directorate and more detailed information is provided 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. Forecast Position at Quarter 2

3.1. Table 1 summarises the overall capital programme and the latest forecast position.

Table 1: Summary of quarter 2 monitoring forecasts

	Budget	2015/16 Forecast	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast	Forecast Variance
	£000s	£000s	£000s	£000s	£000s	£000s
Business Support	2,892	2,052	599	63	0	(178)
Members Priorities	402	380	0	0	0	(22)
RCC	62,934	25,006	13,989	18,154	5,758	(27)
Children and Adults	35,214	20,484	9,128	2,922	2,647	(33)
Housing Revenue Account	20,589	7,619	8,067	4,903	0	0
Public Health	296	296	0	0	0	0
Grand Total	122,327	55,837	31,783	26,042	8,405	(260)

3.2. Table 2 shows how the current programme is funded.

Table 2: Summary of how the programme is funded

Funding Source	C&A	RCC	HRA	BSD	PH	Member Priorities	TOTAL
	£,000	£,000	£,000	£,000	£,000	£,000	£,000
Borrowing	0	6,300	0	632	0	0	6,932
Capital Grants	23,002	50,644	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	849	0	0	0	0	8,182
Revenue / Reserves	2,538	1,300	20,589	794	296	0	25,518
	35,215	62,934	20,589	2,892	296	402	122,327

3.3. There are no material budget variations forecast at this time and no schemes have an unsatisfactory status, as indicated by a red 'unhappy' face.

3.4. The £1.0m Strood Community Hub was delivered on time and to budget and has been well received by our residents. It is also worth noting that the successful refurbishments at Strood Sports Centre have resulted in an increase in subscriptions.

4. New Schemes and Virements

4.1. The current programme includes a couple of additions since quarter 1:

- An addition to the Rochester Riverside programme of £982,000 agreed by Council on 12 August 2015 to fund professional fees and costed risks

associated with the construction of the multi-storey car park adjacent to the new railway station. This addition is to be funded through prudential borrowing against increased income from the new car park.

- Section 38A contributions from HCA of circa £47,000 to be applied to repairs to Goldcrest Road on St Mary's Island, to allow for its adoption by the Council.

4.2. At its meeting on 15 October 2015 Council agreed two further additions to the capital programme, which do not feature in the quarter 2 capital monitoring. These will be reported against in the quarter 3 monitoring:

- An injection of £1.0m into the Building Repairs and Maintenance Fund to be met from capital receipts.
- Creation of a £2.0m scheme, funded from internal borrowing against cash balances, to allow the local authority to invest in property with the aim of generating improved investment returns.

5. Financial and Legal Implications

5.1 The financial implications are fully analysed in the report.

6. Risk Analysis

6.1 The report provides detailed information regarding individual schemes and no significant risks have been identified to the current programme.

7. Recommendations

7.1 Cabinet are requested to note the spending forecasts summarised at Table 1.

8. Suggested Reasons for Decisions

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

Background Papers

Capital and Revenue Budgets 2015/16 report to Council 26 February 2015
<http://democracy.medway.gov.uk/ieListDocuments.aspx?CId=122&MId=2974&Ver=4>

Capital Budget Monitoring 2015/2015 – Round 1 report to Cabinet 25 August 2015
<http://democracy.medway.gov.uk/ieListDocuments.aspx?CId=115&MId=3161&Ver=4>

Appendices:

Appendix 1 – Details Capital Budget Monitoring

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 2

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				
1. CHILDREN AND ADULTS																		
CHILDRENS AND ADULTS																		
ACADEMIES PROGRAMME																		
<p>9X438 - ACADEMY PROG-PROJ MAN&TECH ADV Technical support to the delivery of the Academy Programme</p> <p>31/03/2016 Project now complete.</p>	Grant	Mike O'Brien Phil Tucker	197	197	0	0	0	0	0	0	0	0	0	0	197	0	😊	😊
<p>9X457 - BROMPTON ACADEMY - NEW BUILD New buildings and sports facilities for Brompton Academy funded by DfE grant</p> <p>31/03/2016 Project now completed and final invoices paid.</p>	Grant	Mike O'Brien Phil Tucker	26,053	25,885	168	0	168	168	168	168	0	0	0	0	26,052	0	😊	😊
<p>9X462 - STROOD ACADEMY - NEW BUILD New buildings and sports facilities for Strood Academy funded by DfE grant</p> <p>31/03/2016 Project complete and code to be closed.</p>	Grant	Mike O'Brien Phil Tucker	28,200	28,200	0	0	0	0	0	0	0	0	0	0	28,200	0	😊	😊
<p>9X463 - BISHOP OF ROCHESTER NEW BUILD New buildings for Bishop of Rochester Academy funded by DfE grant</p> <p>31/03/2016 Project now complete and no further expenditure is to be incurred.</p>	Grant	Mike O'Brien Phil Tucker	25,073	25,071	2	0	2	2	9	9	7	0	0	0	25,081	7	😐	😊
TOTAL ACADEMIES PROGRAMME			79,522	79,352	170	0	170	170	177	177	7	0	0	0	79,529	7		
ADVISORS PROJECTS																		
<p>9X046 - KITCHEN WORKS Ensure school kitchens are able to deliver a school meals service in compliance with food/health & safety regulations.</p> <p>31/03/2016 Project on track and in budget.</p>	Grant	Mike O'Brien Jacqui Moore	789	633	157	0	157	157	70	27	(130)	130	0	0	789	0	😊	😊
<p>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.</p> <p>31/03/2016 Project on track and in budget. Final school in Hoo Peninsula Project to be connected imminently.</p>	Grant	Mike O'Brien Jacqui Moore	2,180	1,997	183	0	183	183	8	158	(25)	25	0	0	2,180	0	😊	😊
<p>9X492 - MEDWAY UTC DEVELOPMENT To support development of a University Technical College in Medway</p> <p>31/03/2016 Project completed.</p>	Grant	Mike O'Brien Jacqui Moore	94	64	30	0	30	30	0	30	0	0	0	0	94	0	😊	😊
<p>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.</p> <p>31/03/2016 First projects now underway. On time and in budget.</p>	Grant	Mike O'Brien Jacqui Moore	1,241	567	0	674	674	674	0	0	(674)	674	0	0	1,241	0	😊	😊
TOTAL ADVISORS PROJECTS			4,304	3,261	369	674	1,043	1,043	77	215	(828)	828	0	0	4,304	0		
BASIC NEEDS																		

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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>9X478 - BASIC NEEDS PROGRAMME 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. Underspend to be vired to Danecourt Expansion (9X512) once approved.</p>	Grant	Mike O'Brien Paul Clarke	12,035	146	(291)	12,181	11,889	11,889	17	1,483	(10,406)	5,000	2,906	2,500	12,035	0	😊	😊
<p>9X495 - BROMPTON WSTBRK PRIM - EXP 2FE 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 are near completion. Project is due to finish in September 2015. Expected to complete within budget</p>	Grant	Mike O'Brien Paul Clarke	2,100	1,456	644	0	644	644	261	644	0	0	0	0	2,100	0	😊	😊
<p>9X496 - CHATHAM PRIMARY ACADEMY A new 3 form of entry primary academy on the vacated Chatham South site, to open in September 2014 31/03/2016 Retention of £59,000 is due September 2015. After which the project will be complete and any remaining budget is to be moved to 9X529 (phase 2)</p>	Grant	Mike O'Brien Paul Clarke	5,251	5,251	0	0	0	0	7	0	0	0	0	0	5,251	0	😊	😊
<p>9X497 - SAXON WAY PRIM EXP TO 2FE Expansion of school from 1FE to 2FE for September 2014 31/03/2016 Expect budget to be fully spent this financial year.</p>	Grant	Mike O'Brien Paul Clarke	500	261	239	0	239	239	11	239	0	0	0	0	500	0	😊	😊
<p>9X508 - NAPIER PRIMARY PROJECT Expansion works needed to allow for additional KS2 classroom from September 2015. 31/03/2016 Works will complete the end of August 2015. Final Account will be agreed shortly after, we expect to spend just under the £353k budget but until this is agreed we have forecast spending the entire allocated budget</p>	Grant	Mike O'Brien Paul Clarke	352	147	205	0	205	205	167	205	0	0	0	0	352	0	😊	😊
<p>9X512 - DANECOURT EXPANSION Expansion of Danecourt Community Special School to accommodate 40 additional places for September 2015. 31/03/2016 P roject underway and expected to complete in November 2015 within budget. Budget to be vired frm Basic Need (9X478) once approved.</p>	Grant	Mike O'Brien Paul Clarke	1,534	234	0	1,300	1,300	1,300	772	1,300	0	0	0	0	1,534	0	😊	😊
<p>9X513 - GREENVALE PHASE 2&3 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. Underspend anticipated and any underspend after retention should be moved back into 9X478</p>	Grant	Mike O'Brien Paul Clarke	440	226	214	0	214	214	8	184	(30)	0	0	0	410	(30)	😊	😊
<p>9X529 - NEW HORIZONS PRIM PHASE 2 Refurbishment of block A to create an SEN facility 31/03/2016 project due to complete September 2015. On site on budget and time. The available budget for this scheme is £962k, as detailed in the Gateway 3 PB report and needs to be adjusted for Round 3.</p>	EFA Grant	Mike O'Brien Laura McCaulay	823	139	685	0	685	685	629	685	0	0	0	0	823	0	😊	😊

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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>9X530 - FEASIBILITY STUDIES Feasibility studies for present and future projects</p> <p>31/03/2016 Ongoing feasibility studies for 15/16 will include Bligh infants and Juniors, some secondary, Rivermead, Halling. Future years include further secondary need.</p>	Grant	Mike O'Brien	100	39	61	0	61	61	39	38	(23)	20	3	0	100	0	😊	😊
<p>9X531 - HUNDRED OF HOO PRIM EXPAN To provide temporary provision for a 1 FE primary school from September 2015 for a duration of 1-2 years maximum</p> <p>31/03/2016 Phase one at Hundred of Hoo is complete. Funding to be JT from 9X509 phase 2. This project is to budget.</p>	Grant	Mike O'Brien Paul Clarke	99	11	88	0	88	88	138	88	0	0	0	0	99	0	😊	😊
<p>9X826 - WAINSCOTT PRIMARY EXPANSION2FE Expansion of Wainscott Primary School from 1FE to 2FE</p> <p>31/03/2016 All expansion works to Wainscott PS are complete. Retention has now been paid. Cost centre can be closed.</p>	Grant	Mike O'Brien Paul Clarke	4,151	4,151	0	0	0	0	1	0	0	0	0	0	4,151	0	😊	😊
TOTAL BASIC NEEDS			27,386	12,062	1,844	13,481	15,324	15,324	2,051	4,865	(10,459)	5,020	2,909	2,500	27,356	(30)		
<p>COMMISSIONING</p> <p>9X437 - AIMING HIGHER DISABLED CHILDRN 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.</p> <p>31/03/2016 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.</p>	Grant	Mike O'Brien Trevor Hughes	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		
<p>CONDITION PROGRAMME</p> <p>9X481 - CONDITION PROG MGMT Condition Programme contribution to programme management</p> <p>31/03/2016 Condition Programme Basic Need commitment to project management will be fully expended by the end of this financial year.</p>	Grant	Mike O'Brien Paul Clarke	554	460	94	0	94	94	0	94	0	0	0	0	554	0	😊	😊
<p>9X491 - COND PROG 2012/13 - OTHER 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.</p> <p>31/03/2016 Project Complete - Commitment has been reassigned to 9X527. Code requires closure</p>	Grant	Mike O'Brien Paul Clarke	406	406	0	0	0	0	0	0	0	0	0	0	406	0	😊	😊
<p>9X499 - RADON WORKS To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec</p> <p>31/03/2016 Budget to be fully expended by the end of the financial year.</p>	Grant	Mike O'Brien Paul Clarke	17	8	9	0	9	9	4	9	0	0	0	0	17	0	😊	😊
<p>9X515 - COND PROG 2014-15 BOILERS 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</p> <p>31/03/2016 Project complete, only retentions remain.</p>	Grant	Mike O'Brien Paul Clarke	589	589	0	0	0	0	18	0	0	0	0	0	589	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>9X516 - COND PROG 2014-15 ROOFING 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</p> <p>31/03/2016 Project complete, only retentions remain.</p>	Grant	Mike O'Brien Paul Clarke	1,066	1,066	0	0	0	0	(37)	0	0	0	0	0	1,066	0	😊	😊
<p>9X517 - COND PROG 2014-15 ELEC WORKS 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</p> <p>31/03/2016 Expect to spend allocated budget throughout the year.</p>	Grant	Mike O'Brien Paul Clarke	258	113	145	0	145	145	16	145	0	0	0	0	258	0	😊	😊
<p>9X518 - COND PROG 2014-15 WATER MANAGE Condition Programme 2014/15 - Water Management year three of a three year programme to ensure schools are not at risk of legionella</p> <p>31/03/2016 Expect to spend allocated budget throughout the year.</p>	Grant	Mike O'Brien Paul Clarke	118	51	67	0	67	67	1	67	0	0	0	0	118	0	😊	😊
<p>9X519 - COND PROG 2014-15 FIRE RISK 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</p> <p>31/03/2016 Retentions now only due on this budget.</p>	Grant	Mike O'Brien Paul Clarke	384	384	0	0	0	0	(11)	0	0	0	0	0	384	0	😊	😊
<p>9X525 - COND PROG 14/15: ASBESTOS MGMT Asbestos Management surveys now require updating, this is being looked into to ensure compliance</p> <p>31/03/2016 Programme due to be completed by March 2016.</p>	Grant	Mike O'Brien Paul Clarke	103	0	103	0	103	103	0	0	(103)	0	0	103	103	0	😊	😊
<p>9X526 - COND PROG 14/15: COND SURVEYS Surveying Medway's Maintained schools to confirm condition works for the next three years</p> <p>31/03/2016 Programme due to be completed by March 2016.</p>	Grant	Mike O'Brien Paul Clarke	230	4	226	0	226	226	71	226	0	0	0	0	230	0	😊	😊
<p>9X527 - COND PROG 14/15: OTHER Condition Programme 2014/15 for schemes to be established - Drainage and Pipework, DDA works, and year1 specification works.</p> <p>31/03/2016 Expect budget to be fully spent this financial year.</p>	Grant	Mike O'Brien Paul Clarke	2,276	209	25	2,042	2,067	2,067	(1)	2,067	0	0	0	0	2,276	0	😊	😊
<p>9X533 - COND PROG 15-16 BOILERS Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.</p> <p>31/03/2016 Gateway 3 completed budget to be vired in time for Round 3.</p>	Grant	Mike O'Brien Chris McKenzie	0	0	0	0	0	0	206	0	0	0	0	0	0	0	😊	😊
<p>9X534 - COND PROG 15-16 ROOFING Roofing works programme to ensuring schools a kept dry by replacing roofs that are beyond economical repair.</p> <p>31/03/2016 Gateway 3 completed budget to be vired.</p>	Grant	Mike O'Brien Chris McKenzie	0	0	0	0	0	0	160	0	0	0	0	0	0	0	😊	😊
<p>9X535 - COND PROG 15-16 ELECTRICAL Programme to ensure schools can comply with their 5-year electrical testing completed by Quantec.</p> <p>31/03/2016 Gateway 3 completed, budget to be vired.</p>	Grant	Mike O'Brien Chris McKenzie	0	0	0	0	0	0	13	0	0	0	0	0	0	0	😊	😊

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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>9X536 - COND PROG 15-16 WATER MGMT Programme to ensure schools are not at risk of legionella.</p> <p>31/03/2016 Gateway 3 completed, budget to be vired.</p>	Grant	Mike O'Brien Chris McKenzie	0	0	0	0	0	0	21	0	0	0	0	0	0	0	0	0	0
<p>9X537 - COND PROG 15-16 FIRE RISK Fire Risk Assessment works programme to ensure schools fire alarms are up to a current regulation L2 standard this also includes the first years maintenance of the system.</p> <p>31/03/2016 Gateway 3 completed, budget to be vired.</p>	Grant	Mike O'Brien Chris McKenzie	0	0	0	0	0	0	31	0	0	0	0	0	0	0	0	0	0
<p>9X538 - COND PROG 15-16 OTHER Schemes to be established - Drainage and Pipework, DDA works and 2016/17 specification works.</p> <p>31/03/2016 Gateway 3 completed, budget to be vired.</p>	Grant	Mike O'Brien Chris McKenzie	0	0	0	0	0	0	69	0	0	0	0	0	0	0	0	0	0
TOTAL CONDITION PROGRAMME			6,001	3,290	669	2,042	2,711	2,711	562	2,608	(103)	0	0	103	6,001	0			
DEVOLVED CAPITAL																			
<p>9X105 - DVLD FM CGNT 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.</p> <p>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).</p>	Grant	Mike O'Brien Neil Stollery	375	375	0	0	0	0	752	0	0	0	0	0	375	0	0	0	0
<p>9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL 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.</p> <p>31/03/2016 Ongoing throughout the year by each individual school.</p>	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	0	0	0
TOTAL DEVOLVED CAPITAL			35,227	33,223	1,624	380	2,004	2,004	752	2,004	0	0	0	0	35,227	0			
INCLUSION																			
<p>9X098 - YOT OFFICE MOVES TO STROOD YC Relocate the Youth Offending Team to Strood Youth Centre</p> <p>31/03/2015 All works completed by end of March 15, project is now complete.</p>	Grant	Mike O'Brien Mike O'Brien Keith Gulvin	50	41	9	0	9	9	5	0	(9)	0	0	0	41	(9)	0	0	0
<p>9X141 - ALL SAINTS CC CAFÉ IMP WORKS 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.</p> <p>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.</p>	Grant	Mike O'Brien Trevor Hughes	65	9	56	0	56	56	2	56	0	0	0	0	65	0	0	0	0
<p>9X142 - EARLY YEAR NURSERY PROVISION 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.</p> <p>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.</p>	Grant	Mike O'Brien Trevor Hughes	561	476	85	0	85	85	29	85	0	0	0	0	561	0	0	0	0
TOTAL INCLUSION			676	526	150	0	150	150	35	141	(9)	0	0	0	666	(9)			
SEN STRATEGY																			

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<p>9X522 - DUKE OF EDINBURGH RELOCATION Relocation of the existing premises at Woodlands Road to the Strand</p> <p>31/03/2016 Project now complete.</p>	Grant	Mike O'Brien Paul Clarke	150	3	47	100	147	147	147	147	0	0	0	0	150	0	😊	😊
<p>9X838 - ABBEY COURT RELOC & EXPANSION SEN internal alteration/new build to expand Abbey Court</p> <p>31/03/2016 Awaiting contract award. There is a potential overspend on this project, which until the Council enters into a contract to deliver the building, is difficult to be exact as to the degree of the overspend. However it could be as much as £750,000. Ways to reduce the deficit are being explored and any eventual shortfall in funding will be covered from the basic need fund and a virement will be requested at the appropriate time.</p>	Grant	Mike O'Brien Phil Tucker	12,300	838	11,462	0	11,462	11,462	574	8,250	(3,212)	3,212	0	0	12,300	0	😊	😊
<p>9X839 - WILL ADAMS PRU EXPANSION Expansion of Will Adams Pupil Referral Unit</p> <p>31/03/2016 Project completed in January 2015.</p>	Grant	Mike O'Brien Paul Clarke	1,209	1,209	16	(16)	0	0	(88)	0	0	0	0	0	1,209	0	😊	😊
TOTAL SEN STRATEGY			13,659	2,050	11,525	84	11,609	11,609	634	8,397	(3,212)	3,212	0	0	13,659	0		
SOCIAL CARE																		
<p>9S002 - OT BUILDINGS ADAPTIONS 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.</p> <p>31/03/2016 Scheme is ongoing and on target for current year budget and spend. This is rolling programme.</p>	Grant	David Brake Jackie Challis/Amanda Dean	1,800	1,459	92	250	342	342	68	342	0	0	0	0	1,800	0	😊	😊
<p>9S038 - OLDER PERSONS PLAN To procure & implement a new care management system & 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 & 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 3.</p>	Grant	David Brake Kim Carey	1,893	997	591	306	897	897	11	897	0	0	0	0	1,893	0	😊	😊
<p>9S056 - CHANGING PLACES 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 3.</p>	Grant	David Brake Kim Carey	105	85	20	0	20	20	0	20	0	0	0	0	105	0	😊	😊
<p>9S057 - ASC MOBILE WORKING 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 3.</p>	Grant	David Brake Kim Carey	115	82	32	0	32	32	0	32	0	0	0	0	115	0	😊	😊
<p>9S058 - INTEGRATED CARE MGMT SYSTEM 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>	Grant	David Brake Tricia Palmer	1,318	923	395	0	395	395	85	270	(125)	68	13	44	1,318	0	😊	😊

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<p>9S059 - EXPANSION OF OLD VICARAGE Expansion of Old Vicarage to include a 2 bed unit to provide semi-independent provision for 2 care leavers</p> <p>31/03/2016 The build was due to be completed at the end of September 2015, however, the completion date is now anticipated for mid October 2015. The delay has been due to issues around the use of electrical heating which was what was agreed in the original tender proposal. A solution to this matter has yet to be agreed however discussions with planning as to what the viable alternatives are is currently being taken forward. There is a risk that additional costs may be incurred if electrical heating is not agreed. If electrical heating is agreed the build will be delivered within budget.</p> <p>9X038 - POST PROJ APPR 01-02 03-04</p>	Grant	Mike O'Brien Neil Stollery	120	0	120	0	120	120	13	120	0	0	0	0	120	0	😊	😊
			0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	
TOTAL SOCIAL CARE			5,351	3,546	1,249	556	1,805	1,805	177	1,680	(125)	68	13	44	5,351	0		
Total CHILDREN AND ADULTS			172,925	137,711	17,998	17,216	35,214	35,214	4,466	20,484	(14,730)	9,128	2,922	2,647	172,892	(33)		

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2. REGENERATION, COMMUNITY & CULTURE																		
FRONT LINE SERVICES																		
FRONT LINE SERVICES																		
<p>9T528 - POTHOLES Prevention of potholes 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>	Reserves	Phil Filmer Louise Browne	650	450	0	200	200	200	148	200	0	0	0	0	650	0	😊	😊
<p>9T529 - HIGHWAY IMPROVEMENTS To improve and maintain the public highway network through road resurfacing and pavement resurfacing schemes</p> <p>31/03/16 Schemes identified, to be fully spent by year end</p>	Prudential borrowing	Phil Filmer Stuart Pickard	2,300	1,915	85	300	385	385	301	385	0	0	0	0	2,300	0	😊	😐
<p>9T539 - MEDWAY TUNNEL To Maintain and Improve the Medway Tunnel and facilities</p> <p>31/03/2016 Support for Medway Tunnel estimated at £250,00 for the year.</p>	LTP and Grant	Phil Filmer Stuart Pickard	5,892	3,327	2,565	0	2,565	2,565	90	2,565	0	0	0	0	5,892	0	😊	😊
<p>9T541 - LEVIATHANWY WESTERNAV ADOPTION 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</p> <p>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</p>	Grant	Phil Filmer Mandy Redman	350	270	80	0	80	80	3	80	0	0	0	0	350	0	😊	😊
<p>9T542 - ISLAND WAY EAST & WEST ADOPTION 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.</p> <p>31/03/2016 Work on Sector 1 continues (pavements, gullies & lighting). There is potential work required on the gating arrangement on the riverfront</p>	Grant	Phil Filmer Mandy Redman	745	588	157	0	157	157	10	157	0	0	0	0	745	0	😊	😊
<p>9T543 - FOUR ELMS TO TUNNEL IMPROVEMNT Reduced highway congestion on a key transport corridor serving identified major regeneration sites, resulting in improved journey times for all modes of transport.</p> <p>31/03/2016 This funding will contribute towards the Four Elms roundabout capital works also funded by the LGF.</p>	Section 106	Phil Filmer Steve Hewlett	225	27	198	0	198	198	2	198	0	0	0	0	225	0	😊	😊
<p>9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyrotory system and the consideration of a ring type junction</p> <p>31/03/2016 This is a contribution to a larger scheme, the scheme proposed would cost significantly more than available and would be reliant on LGF, or LTP funding. Modelling is needed and additionally a local ward member has requested that we look at an alternative design.</p>	Section 106	Phil Filmer Martin Morris	244	37	207	0	207	207	0	30	(177)	30	10	137	244	0	😊	😊
<p>9T545 - ST MARY'S ISLAND S38 WORKS 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</p> <p>31/03/2016 Schemes (Sectors 3 & 5) are progressing well & will be complete within the current financial year.</p>	Section 38	Phil Filmer Mandy Redman	180	106	26	47	74	74	(4)	74	0	0	0	0	180	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				
<p>9T559 - CIVIC CENTRE CAR PARK Civic Centre Car Park Extension.</p> <p>31/03/2016 Funding no longer required for Civic Centre car park development. .Funding has ben transferred to 9T561 Railway Street Car Park.</p>	Prudential borrowing	Phil Filmer Nick Anthony	51	51	249	(249)	0	0	0	0	0	0	0	0	51	0	😊	😊
<p>9T560 - DESIGN & RESURFACING 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>	Capital Receipts	Phil Filmer Stuart Pickard	8,967	8,010	17	939	956	956	455	956	0	0	0	0	8,967	0	😊	😊
<p>9T561 - RAILWAY ST GILLINGHAM CP Creation of a new car park on Railway Street Gillingham</p> <p>31/03/16 The scheme is predicted to complete by the end if the current financial year. The scheme is progressing on time and in order to undertake the construction of the car park itself it has been agreed to vire the remaining budget from the Civic Centre car park scheme to this cost centre.</p>	Prudential borrowing	Phil Filmer Nick Anthony	484	75	160	249	409	409	36	409	0	0	0	0	484	0	😊	😊
<p>9T567 - PLANNED WORKS-FABRIC 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>	Capital Receipts	Phil Filmer Louise Browne	2,645	2,292	102	251	353	353	78	353	0	0	0	0	2,645	0	😊	😊
<p>9T568 - STRUCTURES & TUNNELS 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>	Capital Receipts	Phil Filmer Stuart Pickard	2,868	1,991	568	310	878	878	262	878	0	0	0	0	2,868	0	😊	😊
<p>9T588 - PARKING SERVICES I.T. SYSTEM 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>	Prudential borrowing	Phil Filmer Jeanette Amer	180	128	52	0	52	52	20	52	0	0	0	0	180	0	😊	😊
<p>9T589 - SOLAR SYSTEM MEDWAY TUNNEL 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>	Prudential borrowing	Phil Filmer Nick Anthony	28	28	30	(30)	0	0	0	0	0	0	0	0	28	0	😊	😊
<p>9T621 - A289 FourElms to MedwayTunnel 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>31/03/2016 Outline Designs have been completed and the RSA did not raise any significant issues, that could not be dealt with during the 3D design development later this autumn. Detailed Design expected to commence in late Autumn 2015.</p>	Grant	Phil Filmer Steve Hewlett	11,100	0	0	11,100	11,100	11,100	92	500	(10,600)	1,100	4,500	5,000	11,100	0	😊	😊

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<p>9T622 - STROOD TOWN CENTRE 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 31/03/2016 Gateway 3 approved 05.08.15 to appoint consultants to prepare Improvement Framework Plan and Design Consultation.</p>	Grant	Phil Filmer Steve Hewlett	9,000	0	0	9,000	9,000	9,000	72	200	(8,800)	1,650	6,650	500	9,000	0	😊	😊
<p>9T623 - CHATHAM TOWN CENTRE 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 31/03/2016 Predicted spend is on target for £1m 2015-16. Breakdown of costs and work originally within Chatham Growing Places Fund (GPF) is in progress and will be reflected in the next quarter monitoring round.</p>	Grant	Phil Filmer Steve Hewlett	4,000	0	0	4,000	4,000	4,000	548	1,000	(3,000)	2,000	1,000	0	4,000	0	😊	😊
<p>9T624 - MEDWAY CYCLING ACTION PLAN 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 31/03/2016 Sustrans undertaking an audit of existing cycle routes, identifying possible new routes and create new cycle map. Priority route corridors agreed. Project briefs issued to Capital Project for the commencement of design for several cycle route corridors. Progress reviewed by Cycle Project Group on 12 August.</p>	Grant	Phil Filmer Steve Hewlett	2,500	0	0	2,500	2,500	2,500	(65)	100	(2,400)	1,100	1,300	0	2,500	0	😊	😊
<p>9T625 - MEDWAY CITY EST CONNECTIVITY 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 31/03/2016 Phase 1 works underway on MCE. Consultancy work to investigate Phase 2 due Oct 2015</p>	Grant	Phil Filmer Steve Hewlett	2,000	0	0	2,000	2,000	2,000	14	100	(1,900)	400	1,500	0	2,000	0	😊	😊
<p>9T988 - HGHWYS MAINTENANCE LTP3 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. 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</p>	LTP	Phil Filmer Stuart Pickard	11,523	8,513	465	2,545	3,010	3,010	797	3,010	0	0	0	0	11,523	0	😊	😊
<p>9T989 - INTEGRATED TRANSPORT LTP3 Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan. 31/03/2016 At quarter 2 monitoring a full review of projections against projects is underway to determine if the allocation is accurate. It is assumed that some reprofiling will be necessary. This will re-allocate funding for project such as progressing Parkmap implementation, commissioning a parking strategy and funding project support staff.</p>	LTP	Phil Filmer Steve Hewlett	8,680	5,603	1,488	1,589	3,077	3,077	810	3,077	0	0	0	0	8,680	0	😊	😊
TOTAL FRONT LINE SERVICES			74,611	33,413	6,447	34,752	41,199	41,199	3,671	14,322	(26,877)	6,280	14,960	5,637	74,611	0		
<p>LEISURE & CULTURE 9C550 - STROOD COMMUNITY HUB Creation of new library and community hub in Strood town centre 31/03/2015 - The scheme is proceeding on time and on budget.</p>	Reserves	Alan Jarrett Nick Anthony	1,000	996	4	0	4	4	2	4	0	0	0	0	1,000	0	😊	😊

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<p>9C551 - TWYDALL COMMUNITY HUB This capital project is to fund the extension (via an adjacent vacant property unit) and refurbishment of Twydall Library into a Neighbourhood Community Hub. Project scope includes provision of a new Customer Contact Point for access to wider Council/Agency Services,</p>	Reserves	Howard Doe Nick Anthony	500	0	0	500	500	500	22	195	(305)	305	0	0	500	0	😊	
<p>9C552 - ARCHIVES RELOCATION TO STR LIB 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</p>	Capital Receipts	Howard Doe Nick Anthony	972	0	0	972	972	972	0	100	(872)	852	20	0	972	0	😊	
<p>9C553 - HEMPSTEAD LIBRARY IMPROVEMENTS 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</p>	RCCO	Howard Doe Nick Anthony	100	0	0	100	100	100	2	100	0	0	0	0	100	0	😊	
<p>9L067 - GILLINGHAM PARK Landscaping, play and infrastructure improvements in support of seeking Green Flag award for Gillingham Park</p> <p>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</p>	Capital Receipts & Section 106	Howard Doe Chris Valdus	701	657	45	0	45	45	1	45	0	0	0	0	701	0	😊	😊
<p>9L099 - STROOD LEISURE CTRE GYM REFURB The development of Strood Sports Centre includes an extended fitness suite, new fitness studios, a new reception area and a new café.</p> <p>31/03/2015 - Works progressing on time and within Budget. Stage 1 Opened to the Public Jan 2015</p>	Prudential Borrowing	Howard Doe Bob Dimond	1,900	1,309	591	0	591	591	468	591	0	0	0	0	1,900	0	😊	😊
<p>9L113 - EH LMA - ENVIROMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle</p> <p>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</p>	Cap Rec, Eng Herit & EU Intereg	Howard Doe Chris Valdus	790	719	71	0	71	71	6	27	(45)	45	0	0	790	0	😊	😊
<p>9L117 - UPNOR CASTLE New interpretation and access works to the Barrack Block at Upnor Castle to promote visitor experience</p> <p>31/03/2015 - Scheme Complete</p>	Capital Receipts	Howard Doe Chris Valdus	87	83	4	0	4	4	5	5	0	0	0	0	87	0	😊	😊
<p>9L124 - EASTGATE HOUSE REFURBISHMENT 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. Completed by Simon Swift 02/10/15 (E Series Issues on PC)</p> <p>The Main Works Contract went into Administration in June 15 and all works (accept for professional costs) are suspended pending a Contract Novation Award in Quarter 3. This will result in an estimated project delivery delay of 5 months and also potential risks of additional costs through the Contract Novation process that cannot be forecast at this stage. Quarter 5 Forecast is predicated on a Contract Novation being secured in October 15 and the Works Contract starting in November 15.</p>	HLF, Cap Rec, Pru Borrow & PubDo	Howard Doe Chris Valdus	2,120	178	1,942	0	1,942	1,942	187	684	(1,258)	1,258	0	0	2,120	0	😊	😊

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<p>9L126 - BEECHINGS WAY PAV SEC 106 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. 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>	Section 106's	Howard Doe Chris Valdus	358	350	8	0	8	8	7	8	0	0	0	0	358	0	😊	😊
<p>9L221 - 2011/12 SEC 106 GREENSPACE DEV Developer contribution funded works at Borstal Recreation Ground, Cliffe, Jacksons Recreation Ground and Watts Meadow 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>	External Grant & Section 106	Howard Doe Chris Valdus	302	297	5	0	5	5	0	5	0	0	0	0	302	0	😊	😊
<p>9L223 - 1314 SEC106GREENSPWKS Developer contribution funded works at: Brompton Recreation Ground - play area, Maidstone Road Sports Ground - Multiuse games area, Ballens Road - play area, Hoo - Youth Shelter 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>	Section 106's	Howard Doe Chris Valdus	64	59	5	0	5	5	6	6	2	0	0	0	66	2	😊	😊
<p>9L231 - BROOMHILL PK ACCESS WORKS Broomhill park Junior Play Area refurbishment and footpath improvement works. 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>	External Grant & Section 106	Howard Doe Chris Valdus	168	142	26	0	26	26	5	26	0	0	0	0	168	0	😊	😊
<p>9L234 - 15/16 PLAY AREA REFURBISHMENTS This capital project is to fund a programme of playground refurbishment at 4 Greenspace Sites at Knights Place, Friston Way, Copperfields & The Strand. The works are scheduled to be completed by March 2016.</p>	RCCO	Howard Doe Fiona Leadley	100	0	0	100	100	100	0	100	0	0	0	0	100	0	😊	
<p>9L236 - OUTDOOR GYMS This capital project is to fund the provision and installation of Outdoor Gyms at Hempstead Recreation Ground & The Strand. The works are scheduled to be completed by March 2016.</p>	RCCO	Howard Doe Helen Blanche	100	0	0	100	100	100	0	100	0	0	0	0	100	0	😊	
TOTAL LEISURE & CULTURE			9,262	4,789	2,701	1,772	4,473	4,473	712	1,996	(2,477)	2,459	20	0	9,264	2		
HOUSING & REGENERATION																		
<p>HCA 9T478 - ROCHESTER RIVERSIDE PH 1A INFRA Construction of Doust Way extension and Southern Gateway square to enable first phase of housing development on Rochester Riverside. 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>	Borrowing	Rodney Chambers Kate Greenaway	2,417	2,417	0	0	0	0	0	0	0	0	0	0	2,417	0	😊	😊

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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				
<p>9T480 - ROCH RIVERSIDE GROWING PLACES Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.</p> <p>31/03/2016 All spend is committed to the Rochester Multi Storey Car Park; this is currently within the designated overall budget.</p>	Borrowing	Rodney Chambers Kate Greenaway	5,274	223	4,069	982	5,051	5,051	1,078	5,051	0	0	0	0	5,274	0	😊	😊
<p>9T481 - CHATHAM WATERFRONT GFP Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.</p> <p>31/03/2016 Spend is on target, acquisition of A2D land £877,500 is miscoded hence the projected overspend. Once moved to the correct code; 9T493 we will be back on budget.</p>	Borrowing	Rodney Chambers Sunny EE	326	144	183	0	183	183	(978)	183	0	0	0	0	326	0	😊	😊
<p>9T482 - PIER REFUR CHAT WTRFRONT GPF Delivery of a new pontoon and light refurbishment of Sun Pier.</p> <p>31/03/2016 Sun Pier pontoon in fully operation and accessible for river users. Final phase of refurbishing the pier itself is underway with procurement beginning in August.</p>	Borrowing	Rodney Chambers Sunny EE	308	215	93	0	93	93	21	93	0	0	0	0	308	0	😊	😊
<p>9T483 - MEDWAY STREET Demolition of acquired Medway Street shops and implementation of interim use.</p> <p>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.</p>	Borrowing	Rodney Chambers Sunny EE	191	76	114	0	114	114	10	114	0	0	0	0	191	0	😊	😊
<p>9T489 - CHATHAMWATERFRONTBIGSCREEN Light external refurbishment of the Chatham Waterfront Pumping Station and installation of an outdoor public digital screen.</p> <p>31/03/2016 Capital costs for delivering screen are spent apart from the retention. Overspend is due to miscoded cost £8,110 which will be moved to the correct cost centre bringing the budget back in line</p>	Borrowing	Rodney Chambers Sunny EE	315	303	12	0	12	12	(2)	12	0	0	0	0	315	0	😊	😊
<p>9T490 - GPF RIVER WALK 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.</p> <p>31/03/2016 90% of works are complete and the river walk is accessible to the public. Final detail on overall walk completed by end of Summer, final detail of Pier Chambers and tree planting in October.</p>	Borrowing	Rodney Chambers Sunny EE	585	195	390	0	390	390	(197)	390	0	0	0	0	585	0	😊	😊
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2</p> <p>/03/2016 Due to 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</p>			4,000	23	3,977	0	3,977	3,977	55	270	(3,708)	527	3,060	121	4,000	0	😊	
<p>9T492 - CHATHAM PLACEMAKING PROJECT 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.</p> <p>31/03/2016 The LGF funding stream will pick up the cost of the masterplan 2015-16 in 9T623. 9T492 will continue to spend beyond this into 2016-17 as necessary.</p>	Growing Places Fund	Rodney Chambers Sunny Ee	153	4	150	0	150	150	1	150	0	0	0	0	153	0	😊	😊

Capital Budget Monitoring		Actuals to Current Period		Forecasts to Round 2				2015/16				Spend Forecast for Later Years			Total Proj Exp	Total Proj Var	On Budget	On Time
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			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	£000's	£000's		
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's											
<p>9T493 - CHAT WATERFRONT DEVELOPMENT Acquisition of land and marketing for mixed use development.</p> <p>31/03/2016 Acquisition of A2D site; £877,500 will be journal transferred from miscoded 9T481. Negotiations with Richard Watts are well advanced and a final legal agreement is expected this year. Peel Ports negotiations are progressing with a stop dead date of September for a decision in principle from the landowner.</p>	Growing Places Fund	Rodney Chambers Sunny Ee	1,082	55	1,027	0	1,027	1,027	2,073	1,027	0	0	0	0	1,082	0	😊	😊
<p>9T494 - CHATHAM LANDMARK BUILDINGS Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church.</p> <p>31/03/2016 1st phase surveys complete and steer given from Members regarding a way forward.</p>	Growing Places Fund	Rodney Chambers Sunny Ee	37	17	20	0	20	20	5	20	0	0	0	0	37	0	😊	😊
TOTAL HCA			14,690	3,672	10,036	982	11,018	11,018	2,067	7,310	(3,708)	527	3,060	121	14,690	0		
HOUSING																		
<p>9E200 - HOUSING RENOVATION GRANTS 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.</p> <p>31/3/2015 remaining budget is carried forward to following years as approved schemes are not paid until work starts.</p>	GF Receipts	Howard Doe Lloyd Rees	1,871	1,818	53	0	53	53	(2)	53	0	0	0	0	1,871	0	😊	😊
<p>9E205 - DISABLED FACILITIES GRANT MAND Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.</p> <p>31/3/2015 remaining budget is carried forward to following years as approved schemes are not paid until work starts.</p>	GF Rcpts, PH Rsvs, PH Rcpts, DCL	Howard Doe Lloyd Rees	8,516	6,895	698	922	1,621	1,621	632	1,003	(617)	617	0	0	8,516	0	😊	😊
TOTAL HOUSING			10,386	8,713	751	922	1,674	1,674	630	1,056	(617)	617	0	0	10,386	0		
REGENERATION																		
<p>9C530 - WORLD HERITAGE SITE & GLHP 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.</p> <p>31/03/2016 - project will be partially completed in the current year and remainder in following years.</p>	Cht Dckyrd Trst&Eng Hrtge Grnt	Rodney Chambers Joanne Cable	407	363	45	0	45	45	7	16	(29)	15	14	0	407	0	😊	😊
<p>9C545 - AT FORT PROJECT 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.</p> <p>31/03/2015- projected to spend the full budget in current year.</p>	EU Grant Funded	Rodney Chambers Joanne Cable	160	45	115	0	115	115	67	115	0	0	0	0	160	0	😊	😊
<p>9L121 - TOWNSCAPE HERITAGE INITIATIVES Grant scheme for the restoration of historic buildings. The scheme is now in its final year (2014-14)</p> <p>31/3/2015 - no further spend on this budget.</p>	Cap Rec & Hrtge Ltry Fnd Grnt	Jane Chitty Martin McKay	1,575	1,546	29	0	29	29	0	0	(29)	0	0	0	1,546	(29)	😊	😊
<p>9T071 - WATERMILL WHARF CLG Development of railway arches into community facilities and business workspace</p> <p>31/03/2016 Future expenditure on surveys (including acquiring planning permission) and the Design and Build Contract for the project build.</p>	Capital Receipts	Jane Chitty Richard Kidd	528	432	3	93	96	96	22	96	0	0	0	0	528	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>9T488 - ROCHESTER AIRPORT 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>	South Medway Development Fund	Rodney Chambers Noel Filmer	4,400	149	4,251	0	4,251	4,251	4	60	(4,191)	4,091	100	0	4,400	0	😊	😊
<p>9T796 - GILLINGHAM GATEWAY Improvements to the area at junction of Brompton Road, Marlborough Road and Mill Road to create an enhanced gateway for Gillingham Town Centre, & war memorial, a new public square & entrance into Medway Park. 31/03/2015- plan to spend in current year.</p>	Section 106	Rodney Chambers Brendan Doyle	323	323	0	0	0	0	0	0	0	0	0	0	323	0	😊	😊
<p>9T797 - WALLS & GARDEN 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>	European Funding	Rodney Chambers Nicola Moy	237	201	36	0	36	36	26	36	0	0	0	0	237	0	😊	😊
<p>9T805 - COMMAND OF THE HEIGHTS Command of the Heights is a stage 1 funded Heritage Lottery Fund project. The HLF is funding £214,000 for stage 1 development studies between now and June 2016. We will apply for stage 2 in June 2016, and if approved delivery of the project is due to commence October 2016. This</p>	HLF	Jane Chitty	0	0	0	0	0	0	1	0	0	0	0	0	0	0	😊	
TOTAL REGENERATION			7,630	3,058	4,478	93	4,572	4,572	127	323	(4,249)	4,106	114	0	7,601	(29)		
Total REGENERATION, COMMUNITY & CULT			116,580	53,645	24,413	38,521	62,934	62,934	7,207	25,006	(37,928)	13,989	18,154	5,758	116,552	(27)		

Capital Budget Monitoring		Actuals to Current Period		Forecasts to Round 2				2015/16				Spend Forecast for Later Years			Total Proj Exp	Total Proj Var	On Budget	On Time
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					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's											
3. BUSINESS SUPPORT																		
BSD																		
BEREAVEMENT SERVICES																		
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.																		
Reserves and Pru Borrowing																		
Howard Doe																		
Paul Edwards																		
3,200																		
2,743																		
457																		
0																		
457																		
457																		
3																		
117																		
(340)																		
277																		
63																		
0																		
3,200																		
0																		
😊😊																		
TOTAL BEREAVEMENT SERVICES																		
COMMUNICATIONS																		
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																		
Capital Receipts																		
Alan Jarrett																		
Not yet appointed																		
500																		
0																		
0																		
500																		
500																		
294																		
500																		
0																		
0																		
0																		
0																		
500																		
0																		
😊																		
TOTAL COMMUNICATIONS																		
ICT																		
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.																		
31/03/2016 The remaining funding will be spent in the current financial year.																		
Capital Receipts																		
Andrew Mackness																		
Moira Bragg																		
2,104																		
2,086																		
19																		
0																		
19																		
19																		
0																		
19																		
0																		
19																		
0																		
171																		
171																		
0																		
0																		
0																		
2,104																		
0																		
😊😊																		
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 purchasing of the thin client technology and business analysis for the 'follow me' telephony to support smarter working is complete. The only outstanding purchase is for the Microsoft licences for year 3, and these will be purchased early March 2016.																		
Revenue Contribution																		
Andrew Mackness																		
Moira Bragg																		
1,487																		
1,487																		
0																		
0																		
0																		
0																		
0																		
0																		
1,658																		
171																		
😊😊																		
TOTAL ICT																		
PROPERTY & CAPITAL PROJECTS																		
9C005 - BUILDING MAINTENANCE																		
Delivery of the building and repairs maintenance programme for corporate operational properties.																		
31/03/2017 A programme of works for 2015/16 and 2016/17 has been developed and is in the process of being implemented.																		
Capital Receipts (X4000)																		
Alan Jarrett																		
Nick Anthony																		
4,130																		
3,476																		
653																		
0																		
653																		
653																		
207																		
532																		
(121)																		
121																		
0																		
0																		
0																		
4,130																		
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.																		
Capital Receipts (X4000)																		
Alan Jarrett																		
Nick Anthony																		
100																		
94																		
6																		
0																		
6																		
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 Planning and listed building consents have been approved. Contract has been awarded and works are due to commence before December 2015.																		
Pru Borrowing																		
Alan Jarrett																		
Nick Anthony																		
202																		
5																		
167																		
30																		
197																		
197																		
4																		
197																		
0																		
0																		
0																		
0																		
202																		
0																		
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<p>9C700 - RIVERSIDE ONE RELOCATION 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 Vacated Riverside One in mid July 2015 and relocated to Kingsley House in Gillingham. All works to Kingsley House have been completed. The forecast expenditure in 2016/17 relates to Medway Council's match funding requirement for the Command of The Heights project.</p>	Reserves	Alan Jarrett Nick Anthony	800	6	794	0	794	794	257	244	(550)	200	0	0	450	(350)	😊	😊
<p>9C701 - SMARTER WORKING AT GUN WHARF 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>31/03/2016 Works to Level 4 are complete. Works to Levels 2 and 3 are due to commence late September 2015.</p>	Reserves	Alan Jarrett Bex Davies	400	143	257	0	257	257	63	257	0	0	0	0	400	0	😊	😊
<p>9C800 - INDIVIDUAL ELECTORAL REG 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 31/03/2016 to be spent on A3 Hardware requirement of Individual Electoral Registration (IER)</p>	Reserves	Alan Jarrett Nick Anthony	18	9	9	0	9	9	0	9	0	0	0	0	18	0	😊	😊
<p>9T409 - STROOD RIVERSIDE Regeneration of Strood Riverside.</p> <p>Not to be reported as budget transferred to RCC for Archives move. Actual to be investigated and journalled to correct code. AMR 15/09/15 R2</p>	Capital Receipts (X4000)	Rodney Chambers Nick Anthony	20,297	20,297	643	(643)	0	0	3	0	0	0	0	0	20,297	0	😊	😊
<p>9X514 - BROADSIDE & EAGLE COURT 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>	Capital Receipts (X4000)	Alan Jarrett Nick Anthony	184	184	0	0	0	0	0	1	1	0	0	0	185	1	😊	😊
TOTAL PROPERTY & CAPITAL PROJECTS			26,131	24,215	2,529	(613)	1,916	1,916	539	1,245	(671)	321	0	0	25,782	(349)		
Total BUSINESS SUPPORT			33,422	30,530	3,005	(113)	2,892	2,892	838	2,052	(840)	598	63	0	33,244	(178)		

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4. HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
<p>9H100 - IMPROVE TO HOUSING STOCK Housing capital works improvement programme which includes maintaining the 'Decent Homes' standards 31/03/2016 rolling programme</p>	MRR & HRA Working Balance	Howard Doe Anthony Wallner	40,604	26,384	604	13,616	14,220	14,220	1,012	4,799	(9,420)	4,772	4,648	0	40,604	0	😊	😊
<p>9H112 - DISABLED ADAPTATIONS 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.</p>	MRR	Howard Doe Lloyd Rees	2,498	1,657	136	705	841	841	128	336	(505)	250	255	0	2,498	0	😊	😊
<p>9H200 - HRA NEW HOUSE BUILD PROGRAMME 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.</p>	MRR & MRA Borrowing	Howard Doe Marc Blowers	716	253	463	0	463	463	41	63	(399)	399	0	0	716	0	😊	😊
<p>9H201 - HRA NEW HOUSE BUILD GARAGES 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.</p>	MRR & MRA Borrowing	Howard Doe Marc Blowers	3,083	1,878	1,205	0	1,205	1,205	1,143	1,205	0	0	0	0	3,083	0	😊	😊
<p>9H202 - BEATTY AVE BUILD PROGRAMME Build 33 bungalows for Medway Council, funded from borrowing via the HRA headroom.</p>	MRR & MRA Borrowing	Howard Doe Marc Blowers	3,860	0	0	3,860	3,860	3,860	384	1,215	(2,645)	2,645	0	0	3,860	0	😊	
TOTAL HOUSING REVENUE ACCOUNT			50,762	30,173	2,409	18,181	20,589	20,589	2,707	7,619	(12,970)	8,067	4,903	0	50,762	0		
Total HOUSING REVENUE ACCOUNT			50,762	30,173	2,409	18,181	20,589	20,589	2,707	7,619	(12,970)	8,067	4,903	0	50,762	0		

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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	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				
5. MEMBERS PRIORITIES																		
BUSINESS SUPPORT MEMBERS PRIOR																		
CHIEF FINANCE OFFICER MEMBERS																		
9C301 - MEMBER PRIORITIES UNALLOCATED																		
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																		
9C303 - MP ST GEORGES CENTRE ORGAN																		
Refurbishment of the St George's Organ																		
31/03/2016 Predicted completion date is 30/09/2015. The scheme is proceeding on budget.																		
9T881 - FRISTON WAY																		
The upgrade of footway at Friston Way. Tenders received and works are expected to commence in mid September.																		
31/03/2016 Path improvements at Friston Way due to be completed in this financial year.																		
TOTAL CHIEF FINANCE OFFICER MEMBERS			267	0	271	(4)	267	267	15	267	0	0	0	0	267	0		
R C & C MEMBERS PRIORITIES																		
FRONT LINE SERVICES MEMBERS PR																		
9L042 - MP THEODORE PLACE ROAD IMPS																		
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.																		
9T448 - MERESBOROUGH ROAD MEM PR																		
Introduce a capacity improvement scheme on the roundabout																		
31/03/2016 Further work required to establish any snagging and remedial works required inc post scheme survey work.																		
9T563 - ROUNDABOUT/ROAD IMPROVEMENTS																		
Upgrade electricity and water supply to Medway Rugby Club.																		
31/03/2016 Stage 3 road safety audit to be undertaken																		
9T586 - MP PRINCES AVENUE																		
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.																		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 2

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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>9T590 - MP BARBERRY AV VERGE PROTCTN Verge protection and pedestrian safety in Barberry Avenue, 132 new bollards and tree planting.</p> <p>31/03/2016 Project completed and closed, there is no further financial commitment from highways or green spaces.</p>	Capital Receipts	Phil Filmer Stuart Pickard	4	0	4	0	4	4	0	0	(4)	0	0	0	0	(4)	😊	😊
<p>9T591 - MP GILLINGHAM HIGH ST IMPROVMT 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 and within budget.</p>	Capital Receipts	Phil Filmer David Warner	17	0	17	0	17	17	3	14	(3)	0	0	0	14	(3)	😊	😊
<p>9T743 - MP ST MARYS AMATEUR BOXINGCLUB Fencing completed to specification.</p> <p>31/03/2016 Awaiting information from boxing club as to progress on development of their new centre</p>	Capital Receipts & WIF	Howard Doe Nigel Holman	40	0	40	0	40	40	0	40	0	0	0	0	40	0	😊	😊
<p>9T880 - Crescent Way Overrun Areas Creation of concrete overrun areas at the ends of the green at Crescent Way.</p> <p>31/03/2016 Works to be completed 2015/16 and expected to come in on budget.</p>	Capital Receipts	Phil Filmer Rebecca Scott	5	0	0	5	5	5	0	5	0	0	0	0	5	0	😊	😊
TOTAL FRONT LINE SERVICES MEMBERS PR			102	0	97	5	102	102	4	80	(22)	0	0	0	80	(22)		
<p>HOUSING & REGEN MEMBERS PRIOR</p> <p>9T341 - MP PLANTING ST MARGARETS CH 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>	Capital Receipts	Howard Doe Toni Doran	2	0	2	0	2	2	2	2	0	0	0	0	2	0	😊	😊
TOTAL HOUSING & REGEN MEMBERS PRIOR			2	0	2	0	2	2	2	2	0	0	0	0	2	0		
<p>LEISURE & CULTURE MEMBERS PRIO</p> <p>9T746 - MP LABURNUM REC PLAY AREA 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>	Capital Receipts	Howard Doe Nigel Holman	25	0	25	0	25	25	25	25	0	0	0	0	25	0	😊	😊
<p>9T782 - MP MEDWAY RUGBY CLUB ELECTRICS 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>	Capital Receipts	Phil Filmer Bob Dimond	5	0	5	0	5	5	2	5	0	0	0	0	5	0	😊	😊
<p>9T882 - MP GREAT SOUTH ALLOTMENTS Replacement of fencing at Great South Allotments</p>	Capital Receipts	Alan Jarrett Paul Schmoeger	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	
TOTAL LEISURE & CULTURE MEMBERS PRIO			30	0	30	0	30	30	27	30	0	0	0	0	30	0		

Capital Budget Monitoring

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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				
Total MEMBERS PRIORITIES			402	0	401	1	402	402	49	380	(22)	0	0	0	380	(22)		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 2

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				
6. PUBLIC HEALTH																		
PUBLIC HEALTH																		
PUBLIC HEALTH																		
9P001 - CASH CENTRAL CHATHAM																		
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.	Transfer from PH Reserves	Councillor David Brake Steve Chevis	296	0	296	0	296	296	55	296	0	0	0	0	296	0	😊	😊
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																		
TOTAL PUBLIC HEALTH			296	0	296	0	296	296	55	296	0	0	0	0	296	0		
Total PUBLIC HEALTH			296	0	296	0	296	296	55	296	0	0	0	0	296	0		
Report Total			374,386	252,059	48,522	73,805	122,327	122,327	15,321	55,837	(66,490)	31,783	26,042	8,405	374,126	(260)		