

CABINET

9 FEBRUARY 2016

CAPITAL BUDGET MONITORING 2015/2016

Portfolio Holder: Councillor Alan Jarrett, Leader

Report from: Phil Watts, Chief Finance Officer

Report Author: John Chance, Head of Finance Strategy

Summary

This report presents the capital monitoring for the third quarter of the financial year, including out-turn forecasts and reference to any new schemes for approval.

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 £125.9m, being £48.5m in respect of brought forward schemes and £77.4m of new approvals.
- 2.2. 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 3

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

Table 1: Summary of quarter 3 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	5,892	2,324	2,545	255	184	(584)
Members Priorities	402	374	3	0	0	(25)
Regeneration, Communities & Culture	63,525	24,603	20,092	13,144	5,637	(49)
Children and Adults	35,214	13,573	14,491	6,919	58	(173)
Housing Revenue Account	20,589	8,163	7,438	4,988	0	0
Public Health	296	296	0	0	0	0
Grand Total	125,918	49,333	44,569	25,306	5,879	(831)

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

Funding Source	C&A £,000	RCC £,000	HRA £,000	BSD £,000	PH £,000	Member Priorities £,000	TOTAL PROGRAMME £,000
Borrowing	0	6,300	0	2,632	0	0	8,932
Capital Grants	23,002	51,235	0	266	0	0	74,503
Capital Receipts	2,341	3,463	0	2,200	0	402	8,405
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
Total	35,214	63,525	20,589	5,892	296	402	125,918

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.

4. New Schemes and Virements

4.1. The current programme includes one new virement of budget and three new additions since quarter two:

4.1.1 Cabinet are asked to approve cessation of the Civic Centre Car Park scheme as it is considered no longer necessary to provide additional parking at the Civic Centre site. Furthermore, Cabinet are asked to approve virement of the remaining budget of £248,820 to increase the funding for the Railway Street Car Park development.

4.1.2 The Command of the Heights project has been awarded a grant of £229,802 as a "first round pass" by the Heritage Lottery Fund. This will provide a development grant towards design of a scheme, which would involve removing the Riverside One building from the Barrier Ditch on Chatham Waterfront, creating more public realm between Chatham Bus Station and the Community Hub, as well as restoring areas of Fort Amherst. When this scheme is prepared to delivery stage, the application will be submitted to HLF for approval. There is no guarantee that a "stage 2 pass" will be awarded. If it is, it will enable the remaining £1,486,400 HLF funding to be provided to deliver the project.

4.1.3 The Council was awarded £598,528 from the Coastal Communities Fund, of which £289,123 is for capital, to deliver flexible workspace within the Watermill Wharf area of Rochester.

4.1.4 The Council has been awarded £72,012 of external grant to implement Wireless Broadband in Medway Libraries. This represents a new capital project.

5. Risk Analysis

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

6. Financial and Legal Implications

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

7. Recommendations

- 7.1. Cabinet are requested to approve the budget virement proposal in paragraph 4.1.1 and to note the three new additions to the programme in paragraphs 4.1.2, 4.1.3 and 4.1.4, which are covered under the Chief Finance Officers delegated authority on capital spending.
- 7.2. Cabinet are also asked 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

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Background Papers

Capital Budget Monitoring 2015/16 – Quarter 1

<http://democracy.medway.gov.uk/mgconvert2pdf.aspx?id=28100>

Capital Budget Monitoring 2015/16 – Quarter 2

<http://democracy.medway.gov.uk/mgconvert2pdf.aspx?id=28940>

Appendices:

Appendix 1 – Details Capital Budget Monitoring

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>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	26,053	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	25,080	25,071	2	7	9	9	9	9	0	0	0	0	25,080	0	😊	😊
TOTAL ACADEMIES PROGRAMME			51,133	50,956	170	7	177	177	177	177	0	0	0	0	51,133	0		
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 All projects underway are on track and in budget. Further projects in planning.</p>	Grant	Mike O'Brien Jacqui Moore	819	633	157	30	186	186	86	95	(91)	91	0	0	819	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 Wireless project nearing completion, one remaining site to connect.</p>	Grant	Mike O'Brien Jacqui Moore	2,180	1,997	183	0	183	183	36	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>31/03/16 Project complete</p>	Grant	Mike O'Brien Jacqui Moore	64	64	30	(30)	0	0	0	0	0	0	0	0	64	0	😊	😐
<p>9X528 - UNIVERSAL INF FREE SCH MEALS To ensure kitchens in infant and 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.</p> <p>31/03/2016 Projects underway are on track and in budget, further projects in planning.</p>	Grant	Mike O'Brien Jacqui Moore	1,241	567	0	674	674	674	32	94	(580)	580	0	0	1,241	0	😊	😊
TOTAL ADVISORS PROJECTS			4,304	3,261	369	674	1,043	1,043	154	346	(697)	697	0	0	4,304	0		
BASIC NEEDS																		
<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</p> <p>31/03/2016 Individual project budgets will need to be vired after gateway 3 approvals and programme management. Future years forecast according to current expectations. Underspend is due to the need to vire funding to other projects within the programme.</p>	Grant	Mike O'Brien Paul Clarke	10,554	146	(291)	10,700	10,408	10,408	21	1,488	(8,920)	3,543	4,889	0	10,066	(488)	😊	😊
<p>9X495 - BROMPTON WSTBRK PRIM - EXP 2FE Expansion of Brompton Westbrook Primary School from 1.5 to 2 forms of entry for September 2014.</p> <p>31/03/2016 Works are complete however still awaiting final account from the contractor. Expected to complete within budget.</p>	Grant	Mike O'Brien Paul Clarke	2,100	1,456	644	0	644	644	267	644	0	0	0	0	2,100	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 3

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>9X496 - CHATHAM PRIMARY ACADEMY A new 3 form of entry primary academy on the vacated Chatham South site opened in September 2014</p> <p>31/03/2016 Still some minor snagging works to be completed in the February half term 2016 before the retention of £59,000 will be released. 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</p> <p>31/03/16 - Saxon Way Primary Expansion Phase 1, planning stages of delivering at least one additional classroom by september 2016, to realising the full expansion to a 2FE primary school by September 2017. Additional Monies to be vired from Basic need when full scheme details and Gateway 3 is completed.</p>	Grant	Mike O'Brien Paul Clarke	500	261	239	0	239	239	19	239	0	0	0	0	500	0	😊	😊
<p>9X508 - NAPIER PRIMARY PROJECT Expansion works needed to allow for additional KS2 classroom from September 2015.</p> <p>31/03/2016 Works completed the end of August 2015. Final Account awaiting final approval, 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	173	205	0	0	0	0	352	0	😊	😊
<p>9X511 - CUXTON INF & JUN ADDITION FE Create and additional form of entry</p> <p>31/03/2016 Future Spend on this expansion project forecast.</p>	Developer Contributions	Mike O'Brien Angela Heselgrave	1,774	270	0	1,504	1,504	1,504	164	150	(1,354)	1,354	0	0	1,774	0	😊	😊
<p>9X512 - DANECOURT EXPANSION Expansion of Danecourt Community Special School to accommodate 40 additional places for September 2015.</p> <p>31/03/2016 Project now expected to complete in February. Delays due to contractor programme issues.</p>	Grant	Mike O'Brien Paul Clarke	1,534	234	0	1,300	1,300	1,300	964	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.</p> <p>31/03/2016 Works completed September 2014, retention due before March 2016. Any underspend to be moved back into 9X478.</p>	Grant	Mike O'Brien Paul Clarke	410	226	214	(30)	184	184	8	184	0	0	0	0	410	0	😊	😊
<p>9X529 - NEW HORIZONS PRIM PHASE 2 Refurbishment of block A to create an SEN facility</p> <p>31/03/2016 Project complete. The available budget for this scheme is £962k, as detailed in the Gateway 3 PB report and needs to be adjusted to show this.</p>	EFA Grant	Mike O'Brien Laura McCaulay	823	139	685	0	685	685	773	685	0	0	0	0	823	0	😊	😊
<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 and Halling. Future years include further secondary need.</p>	Grant Grant	Mike O'Brien Mike O'Brien Paul Clarke	100	39	61	0	61	61	86	18	(44)	15	15	14	100	0	😊	😊

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<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 was completed in August 2015. Total Budget required is £99766 therefore an additional £11990 needs to be vired to this code from Basic Need & the £38000 incorrectly coded against C13 Jtd to the Hoo Phase 2 code 9X532.</p>	Grant	Mike O'Brien Paul Clarke	99	11	88	0	88	88	138	100	12	0	0	0	111	12	😊	😊
<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	4,152	4,151	0	1	1	1	0	1	0	0	0	0	4,152	0	😊	😊
TOTAL BASIC NEEDS			27,651	12,332	1,844	13,475	15,319	15,319	2,622	5,013	(10,306)	4,912	4,904	14	27,175	(476)		
COMMISSIONING																		
<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.</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	0	(398)	398	0	0	799	0	😊	😊
TOTAL COMMISSIONING			799	401	398	0	398	398	0	0	(398)	398	0	0	799	0		
CONDITION PROGRAMME																		
<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>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 - Radon Works, 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	5	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. Some expenditure on these codes require a Journal Transfer to be completed now new year codes have been set up.</p>	Grant	Mike O'Brien Paul Clarke	589	589	0	0	0	0	18	0	0	0	0	0	589	0	😊	😊
<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 Only retentions remaining to be claimed.</p>	Grant	Mike O'Brien Paul Clarke	1,066	1,066	0	0	0	0	(28)	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	19	145	0	0	0	0	258	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>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	(9)	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	103	0	0	0	0	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>31/03/15 Security costs put through on incorrect code requires a Journal Transfer into the corerct code. 9X527 should be zero.</p>	Grant	Mike O'Brien Paul Clarke	209	209	25	(25)	0	0	15	0	0	0	0	0	209	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 Expect budget to be fully spent this financial year.</p>	Grant	Mike O'Brien Chris McKenzie	450	0	0	450	450	450	224	450	0	0	0	0	450	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 Expect budget to be fully spent this financial year.</p>	Grant	Mike O'Brien Chris McKenzie	600	0	0	600	600	600	363	600	0	0	0	0	600	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 Expect budget to be fully spent this financial year.</p>	Grant	Mike O'Brien Chris McKenzie	25	0	0	25	25	25	19	25	0	0	0	0	25	0	😊	😊
<p>9X536 - COND PROG 15-16 WATER MGMT Programme to ensure schools are not at risk of legionella.</p> <p>31/03/2016 Expect budget to be fully spent this financial year.</p>	Grant	Mike O'Brien Chris McKenzie	35	0	0	35	35	35	21	35	0	0	0	0	35	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 Expect budget to be fully spent this financial year.</p>	Grant	Mike O'Brien Chris McKenzie	99	0	0	99	99	99	33	99	0	0	0	0	99	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 3

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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>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 Expect budget to be fully spent this financial year.</p>	Grant	Mike O'Brien Chris McKenzie	857	0	0	857	857	857	77	857	0	0	0	0	857	0	😊	😊
TOTAL CONDITION PROGRAMME			5,593	2,884	669	2,041	2,710	2,710	831	2,710	0	0	0	0	5,593	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	1,012	0	0	0	0	0	375	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	😊	😊
TOTAL DEVOLVED CAPITAL			35,227	33,223	1,624	380	2,004	2,004	1,012	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, 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)	😊	😊
<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 2015/16.</p>	Grant	Mike O'Brien Trevor Hughes	65	9	56	0	56	56	3	56	0	0	0	0	65	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 budget 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	😊	😊
TOTAL INCLUSION			676	526	150	0	150	150	37	141	(9)	0	0	0	666	(9)		
SEN STRATEGY																		
<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>	Grant	Mike O'Brien Phil Tucker	12,300	838	11,462	0	11,462	11,462	1,201	2,436	(9,026)	7,500	2,002	0	12,776	476	😊	😊

Capital Budget Monitoring

Actuals to Current Period

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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>31/03/2016 Project about to commence on site. Currently showing an anticipated overspend against original budget expectations of £476,105. This overspend is due to increased costs in the project, but reflects a stronger position than expected after Leadbitters removal from project. It also compares favourably to other recent tendered bids for the project. Officers will continue to explore value engineering opportunities to bring the cost down further. The forecast does not include any risk allowance to cover any as yet unknown factors that may arise during the course of the project. Sufficient funding to cover overspend will require a virement from the Basic Need budget.</p> <p>9X839 - WILL ADAMS PRU EXPANSION Expansion of Will Adams Pupil Referral Unit</p> <p>31/03/2016 Project complete.</p>	Grant	Mike O'Brien Paul Clarke	1,209	1,209	16	(16)	0	0	(87)	0	0	0	0	0	1,209	0	😊	😊
TOTAL SEN STRATEGY			13,659	2,050	11,525	84	11,609	11,609	1,261	2,583	(9,026)	7,500	2,002	0	14,135	476		
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. 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	116	202	(140)	0	0	0	1,660	(140)	😊	😊
<p>9S038 - OLDER PERSONS PLAN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014 requirements enabling residents to self-serve & implement assessment tools to be used by Social Workers & Service Users along with development of the RAS The diagnostic of ASC will review the pathway and delivery model and identify opportunities for improved outcomes and reduced costs in line with reducing budgets. This diagnostic will assist ASC in determining the most appropriate software and electronic solutions needed to support the transformation and create efficiencies.</p>	Grant	David Brake Ian Sutherland	1,893	997	591	306	897	897	11	0	(897)	897	0	0	1,893	0	😊	😊
<p>9S056 - CHANGING PLACES Changing place toilets in Rochester Eastgate, Strood Sports Centre and Splashes. A changing place toilet provides people with complex needs facility that can accommodate their personal care needs. 31/03/2016 No new changing place toilets are planned for 2015/16. Possible further development in Chatham during 2016/17.</p>	Grant	David Brake Ian Sutherland	105	85	20	0	20	20	0	0	(20)	20	0	0	105	0	😊	😊
<p>9S057 - ASC MOBILE WORKING Procure and implement equipment and software for specialist teams in Adult Social Care to enable agile working and create efficiencies achieved through eliminating duplication of input. A mobile working application is being developed by Corporate ICT with the Financial Assessment Team, some of this budget will be used to support this project, as it will ensure income for Adult Social Care is generated more efficiently. Smart phones have been purchased for all community based staff, which enables some agile working.</p>	Grant	David Brake Ian Sutherland	115	82	32	0	32	32	1	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 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	😊	😊
<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>	Grant	Mike O'Brien Justine Henderson	120	0	120	0	120	120	64	96	(24)	0	0	0	96	(24)	😊	😊

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31/03/2016 The building work is completed however the building has not been signed off by building regulations due to a number of outstanding matters that have not been resolved such as solar panels. There are also a number of snagging problems with the builder needing to be rectify.																		
TOTAL SOCIAL CARE			5,351	3,546	1,249	556	1,805	1,805	277	600	(1,205)	984	13	44	5,187	(164)		
Total CHILDREN AND ADULTS			144,392	109,178	17,998	17,216	35,214	35,214	6,370	13,573	(21,641)	14,491	6,919	58	144,219	(173)		

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
2. REGENERATION, COMMUNITY & CULTURE																		
FRONT LINE SERVICES																		
FRONT LINE SERVICES																		
<p>9T528 - POTHOLES Prevention of potholes across the network</p> <p>31/03/2016 Funding for pothole repairs will be fully spent in this financial year.</p>	Capital Receipts	Phil Filmer Louise Browne	650	450	0	200	200	200	200	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	348	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 - In addition to the projected capital spend of £250k (MTRP) it has been necessary to renew the VMS system (25 years old) at a cost of £215,687.00. The system has failed several times and the proposed renewal has had to be brought forward from next year because of safety to tunnel users. The Cross Passage doors have been put on hold from the first phase replacement this year and deferred until 2016/17.</p>	LTP and Grant	Phil Filmer Stuart Pickard	5,892	3,327	2,565	0	2,565	2,565	161	468	(2,097)	500	500	1,097	5,892	0	😊	😊
<p>9T541 - LEVIATHANWY WESTERNWY 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.</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 remaining budget for remedials, lighting, street name plates and the legal process for adoption.</p>	Grant	Phil Filmer Mandy Redman	745	588	157	0	157	157	33	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 On track to spend in conjunction with the A289 LGF Project</p>	Section 106	Phil Filmer Steve Hewlett	225	27	198	0	198	198	4	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 The funding 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	20	(187)	187	0	0	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>	Section 38	Phil Filmer Mandy Redman	180	106	26	47	74	74	17	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>31/03/2016 Sector 5 has remaining remedials, street name plates & bollards to complete, Sector 3 has street name plates, remedials, as built drawings and the legal process to complete.</p> <p>9T559 - CIVIC CENTRE CAR PARK Civic Centre Car Park Extension.</p>	Prudential borrowing	Phil Filmer Nick Anthony	51	51	249	(249)	0	0	0	0	0	0	0	0	51	0	😊	😊
<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> <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>	Capital Receipts	Phil Filmer Stuart Pickard	8,967	8,010	17	939	956	956	703	956	0	0	0	0	8,967	0	😊	😊
<p>31/03/2016 Schemes identified expect to be fully spent by year end.</p> <p>9T561 - RAILWAY ST GILLINGHAM CP Creation of a new car park on Railway Street Gillingham</p>	Prudential borrowing	Phil Filmer Nick Anthony	484	75	160	249	409	409	203	409	0	0	0	0	484	0	😊	😊
<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> <p>9T567 - PLANNED WORKS-FABRIC Renewal of street furniture across the network.</p>	Capital Receipts	Phil Filmer Louise Browne	2,645	2,292	102	251	353	353	104	353	0	0	0	0	2,645	0	😊	😊
<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> <p>9T568 - STRUCTURES & TUNNELS To maintain and improve Highway Structures, through inspection and maintenance repairs</p>	Capital Receipts	Phil Filmer Stuart Pickard	2,868	1,991	568	310	878	878	333	878	0	0	0	0	2,868	0	😊	😊
<p>31/03/2016 Works identified and budget to be fully spent by end of year.</p> <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>	Prudential borrowing	Phil Filmer Jeanette Amer	180	128	52	0	52	52	21	52	0	0	0	0	180	0	😊	😊
<p>31/03/2016 On target for full implementation in 2015/2016.</p> <p>9T589 - SOLAR SYSTEM MEDWAY TUNNEL Installation of Solar Panels on Medway Tunnel control building</p>	Prudential borrowing	Phil Filmer Nick Anthony	28	28	30	(30)	0	0	0	0	0	0	0	0	28	0	😊	😊
<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> <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>	Grant	Phil Filmer Steve Hewlett	11,100	0	0	11,100	11,100	11,100	182	500	(10,600)	1,100	4,500	5,000	11,100	0	😊	😊
<p>31/03/2016 Project spend on track to deliver as per programme</p>																		

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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 On track to spend on budget and on programme</p>	Grant	Phil Filmer Steve Hewlett	9,000	0	0	9,000	9,000	9,000	140	200	(8,800)	6,650	1,650	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 First draft masterplan under review. Final option for first phase of delivery is being confirmed with leading Members with a decision expected late 2015.</p>	Grant	Phil Filmer Steve Hewlett	4,000	0	0	4,000	4,000	4,000	488	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 Project progressing to budget</p>	Grant	Phil Filmer Steve Hewlett	2,500	0	0	2,500	2,500	2,500	39	101	(2,399)	1,100	1,299	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 Project on track and on budget.</p>	Grant	Phil Filmer Steve Hewlett	2,000	0	0	2,000	2,000	2,000	108	100	(1,900)	400	1,500	0	2,000	0	😊	😊
<p>9T988 - HGWYS 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. On target to fully spend budget this year.</p>	LTP	Phil Filmer Stuart Pickard	11,523	8,513	465	2,545	3,010	3,010	1,873	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 was undertaken to determine if the allocation were accurate. Some revisions were made and some schemes altered to reflect available funding. It is expected that the budget will be fully spent by year end.</p>	LTP	Phil Filmer Steve Hewlett	8,680	5,603	1,488	1,589	3,077	3,077	1,550	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	6,511	12,215	(28,983)	11,937	10,449	6,597	74,611	0		
LEISURE																		
LEISURE & CULTURE																		
<p>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	3	4	0	0	0	0	1,000	0	😊	😊
<p>9C551 - TWYDALL COMMUNITY HUB 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,</p>	Reserves	Howard Doe Nick Anthony	500	0	0	500	500	500	45	195	(305)	305	0	0	500	0	😊	

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<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	8	50	(922)	922	0	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	70	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 Martin Hall	701	657	45	0	45	45	39	45	0	0	0	0	701	0	😊	😊
<p>9L099 - STROOD LEISURE CENTRE 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>PJW 31/03/2016 - Scheme Completed in Year and Facility open to the public</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 - ENVIRONMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle</p> <p>PJW 31/03/2018 - A planned programme of works are on going in accordance with the Local Management Agreement with English Heritage</p>	Cap Rec, Eng Herit & EU Intereg	Howard Doe Martin Hall	790	719	71	0	71	71	11	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>PJW - Scheme Complete 31/06/2015</p>	Capital Receipts	Howard Doe Martin Hall	87	83	4	0	4	4	5	5	0	0	0	0	87	0	😊	😊
<p>9L119 - GUILDHALL WORKS</p>			0	0	0	0	0	0	8	0	0	0	0	0	0	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 Martin Hall	2,120	178	1,942	0	1,942	1,942	225	319	(1,623)	1,623	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 Martin Hall	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 Martin Hall	302	297	5	0	5	5	4	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 Martin Hall	64	59	5	0	5	5	6	5	0	0	0	0	64	0	😊	😊
<p>9L231 - BROOMHILL PK ACCESS WORKS Broomhill park Junior Play Area refurbishment and footpath improvement works. PJW 31/03/2016 - Scheme to be Completed</p>	External Grant & Section 106	Howard Doe Martin Hall	168	142	26	0	26	26	17	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	120	0	0	120	120	120	50	120	0	0	0	0	120	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	80	0	0	80	80	80	0	60	(20)	0	0	0	60	(20)	😊	
<p>9L260 - WIFI IN PUBLIC LIBRARIES An Arts Council Funded project to ensure all our public Libraries are WIFI enabled. This is a New installation for most of the Libraries but the existing Libraries with WIFI will also be upgraded. As part of the bid a service wide WIFI controller will be installed to enable the public to</p>	Arts Council	Howard Doe Hilary Ballard	72	0	0	72	72	72	0	72	0	0	0	0	72	0	😊	
TOTAL LEISURE & CULTURE			9,334	4,789	2,701	1,844	4,545	4,545	966	1,631	(2,914)	2,894	0	0	9,314	(20)		
HOUSING & REGENERATION																		
<p>HCA 9T480 - ROCH RIVERSIDE GROWING PLACES Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly. 31/03/2016 All spend is committed to the Rochester Multi Storey Car Park; this is currently just outside the designated overall budget.</p>	Borrowing	Rodney Chambers Deborah Crow	5,274	223	4,069	982	5,051	5,051	1,556	5,051	0	0	0	0	5,274	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>9T481 - CHATHAM WATERFRONT GFP Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.</p> <p>31/03/2016 On target to deliver agreed programme this year and on budget.</p>	Growing Places Fund	Rodney Chambers Sunny EE	326	144	183	0	183	183	89	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 Phase 2 Sun Pier Pontoon complete, tender in process for refurbishment of Sun Pier. Works expected to begin November/December 2015</p>	Growing Places Fund	Rodney Chambers Sunny EE	308	215	93	0	93	93	25	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 Work complete unless instructed to provide higher quality hoarding.</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 Big Screen installation complete, retention only remaining.</p>	Growing Places Fund	Rodney Chambers Sunny EE	315	303	12	0	12	12	6	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. 31/03/2016 All costs being met by LGF Chatham Placemaking, remaining budget to be used for LGF 2016-17.</p>	Growing Places Fund	Rodney Chambers Sunny EE	585	195	390	0	390	390	95	0	(390)	390	0	0	585	0	😊	😊
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development</p> <p>31/03/2016 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>	Borrowing	Rodney Chambers Janet Elliott	4,000	23	3,977	0	3,977	3,977	68	173	(3,804)	620	3,060	124	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 All costs will be met by LGF Chatham Placemaking budget. Remaining GPF budget to go into LGF 2016-17.</p>	Growing Places Fund	Rodney Chambers Sunny Ee	153	4	150	0	150	150	1	0	(150)	150	0	0	153	0	😊	😊
<p>9T493 - CHAT WATERFRONT DEVELOPMENT Acquisition of land and marketing for mixed use development.</p> <p>31/03/2016 A2D lease acquired, continued negotiations with Peel Ports and Richard Watts Charity.</p>	Growing Places Fund	Rodney Chambers Sunny Ee	1,082	55	1,027	0	1,027	1,027	1,069	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>	Growing Places Fund	Rodney Chambers Sunny Ee	37	17	20	0	20	20	5	7	(13)	13	0	0	37	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>31/03/2016 Surveys complete, remaining budget to go into associated LGF 2016-17 scheme.</p> <p>9T495 - ROCHESTER RIVERSIDE MSCP The creation of a multi storey car park at Rochester Riverside to provide additional car parking capacity for the new railway station close by.</p>	Grant/Prudential Borrowing	Phil Filmer Deborah Crow	0	0	0	0	0	0	1,708	0	0	0	0	0	0	0	0	😊
TOTAL HCA			12,273	1,255	10,036	982	11,018	11,018	4,631	6,661	(4,357)	1,173	3,060	124	12,273	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>31/3/2016 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)	0	(53)	20	20	13	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	883	1,621	0	0	0	0	8,516	0	😊	😊
TOTAL HOUSING			10,386	8,713	751	922	1,674	1,674	880	1,621	(53)	20	20	13	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 Gmt	Rodney Chambers Joanne Cable	407	363	45	0	45	45	4	15	(30)	15	15	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>31/03/2016- 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 Lttry Fnd Gmt	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 Spent to date has been on preliminary design and works for the project. Remaining budget is to be spent on D&B Contractor</p>	Capital Receipts	Jane Chitty Richard Kidd	385	0	3	382	385	385	26	96	(289)	289	0	0	385	0	😊	😊
<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.</p> <p>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	5	30	(4,221)	4,121	100	0	4,400	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				
<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. 31/03/2016 - Scheme now completed</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 31/3/2016 - Scheme completed. Awaiting final income payment.</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	230	0	0	230	230	230	16	87	(143)	143	0	0	230	0	😊	
TOTAL REGENERATION			7,717	2,627	4,478	612	5,091	5,091	144	379	(4,712)	4,568	115	0	7,688	(29)		
Total REGENERATION, COMMUNITY & CULT			114,322	50,797	24,413	39,112	63,525	63,525	13,133	22,506	(41,019)	20,592	13,644	6,734	114,273	(49)		

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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																		
Rupert Turpin																		
Paul Edwards																		
457																		
0																		
457																		
457																		
5																		
53																		
(405)																		
0																		
0																		
0																		
2,795																		
(405)																		
😊😊																		
TOTAL BEREAVEMENT SERVICES																		
3,200																		
2,743																		
457																		
0																		
457																		
457																		
5																		
53																		
(405)																		
0																		
0																		
0																		
2,795																		
(405)																		
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																		
Ashley Wilcox																		
500																		
0																		
0																		
500																		
500																		
500																		
469																		
500																		
0																		
0																		
0																		
0																		
500																		
0																		
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TOTAL COMMUNICATIONS																		
500																		
0																		
0																		
500																		
500																		
500																		
469																		
500																		
0																		
0																		
0																		
0																		
500																		
0																		
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																		
Andy Cole																		
2,104																		
2,086																		
19																		
0																		
19																		
19																		
0																		
19																		
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																		
Andy Cole																		
1,487																		
1,487																		
0																		
0																		
0																		
0																		
15																		
158																		
158																		
0																		
0																		
0																		
1,645																		
158																		
😊😊																		
TOTAL ICT																		
3,591																		
3,573																		
19																		
0																		
19																		
19																		
15																		
177																		
158																		
0																		
0																		
0																		
3,750																		
158																		
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																		
5,130																		
3,476																		
653																		
1,000																		
1,653																		
1,653																		
573																		
869																		
(784)																		
345																		
255																		
184																		
5,130																		
0																		
😊😊																		
9C540 - GUN WHARF RECEPTION & SIGNAGE																		
Reception, signage and Disability Discrimination Act (DDA) improvements to Gun Wharf.																		
Capital Receipts (X4000)																		
Alan Jarrett																		
Nick Anthony																		
100																		
94																		
6																		
0																		
6																		
6																		
5																		
6																		
0																		
0																		
0																		
100																		
0																		
😊😊																		
9C546 - SOLAR PANEL GUN WHARF																		
Installation of Solar Panels on the roof of Gun Wharf.																		
31/03/16 - Predicted end date. The scheme is progressing on time and on budget. A programme of works is being developed and will be undertaken in 2015/16.																		
Pru Borrowing																		
Alan Jarrett																		
Nick Anthony																		
202																		
5																		
167																		
30																		
197																		
197																		
4																		
197																		
0																		
0																		
0																		
0																		
202																		
0																		
😊😊																		
9C540 - GUN WHARF RECEPTION & SIGNAGE																		
Reception, signage and Disability Discrimination Act (DDA) improvements to Gun Wharf.																		
31/03/2016 Planning and listed building consents have been approved. Contract has been awarded and works are due to commence in January 2016.																		

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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>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	275	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	149	278	21	0	0	0	421	21	😊	😊
<p>9C702 - INVESTMENT PROPERTIES The main purpose of the fund is to acquire investment properties with a view to making a return on capital. (The target rate of return is 7% +).</p>	Prudential Borrowing	Adrian Gulvin Noel Filmer	2,000	0	0	2,000	2,000	2,000	0	0	(2,000)	2,000	0	0	2,000	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	0	(9)	0	0	0	9	(9)	😊	😊
<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 journaled to correct code. AMR 15/09/15 R2</p>	Capital Receipts (X4000)	Rodney Chambers Nick Anthony	20,297	20,297	643	(643)	0	0	4	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>31/03/16 - Predicted end date. The scheme is progressing on time and on budget.</p>	Capital Receipts (X4000)	Alan Jarrett Nick Anthony	184	184	0	0	0	0	0	0	0	0	0	0	184	0	😊	😊
TOTAL PROPERTY & CAPITAL PROJECTS			29,131	24,215	2,529	2,387	4,916	4,916	1,010	1,595	(3,321)	2,545	255	184	28,794	(337)		
Total BUSINESS SUPPORT			36,422	30,530	3,005	2,887	5,892	5,892	1,500	2,324	(3,568)	2,545	255	184	35,839	(584)		

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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	1,590	4,955	(9,264)	4,616	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	197	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	67	27	(435)	435	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	1,218	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. 31/3/2017 work on Beatty Ave to build 32 bungalows is in progress for these properties to be ready in 2016/17.</p>	MRR & MRA Borrowing	Howard Doe Marc Blowers	3,860	0	0	3,860	3,860	3,860	1,363	1,638	(2,222)	2,136	86	0	3,860	0	😊	😊
TOTAL HOUSING REVENUE ACCOUNT			50,762	30,173	2,409	18,181	20,589	20,589	4,436	8,163	(12,427)	7,438	4,989	0	50,762	0		
Total HOUSING REVENUE ACCOUNT			50,762	30,173	2,409	18,181	20,589	20,589	4,436	8,163	(12,427)	7,438	4,989	0	50,762	0		

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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.																		
31/03/16 Cost centre holds unallocated funds for future Member Priority Schemes. New schemes will be introduced as and when authorised and the budget on this cost centre adjusted accordingly. There is currently no indication that the available funds will be fully utilised this year but there is potential for it to do so so full spend in 2015-16 is forecast.																		
9C303 - MP ST GEORGES CENTRE ORGAN																		
Refurbishment of the St George's Organ																		
31/03/2016 The scheme has been completed 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 This Project is for footpath Improvements at Friston Way. The Works Contract has been tendered and awarded but due to delays with consent issues around project budget there is a risk that this project may not be completed this financial year due to ground conditions.																		
TOTAL CHIEF FINANCE OFFICER MEMBERS																		
			236	0	271	(35)	236	236	15	236	0	0	0	0	236	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 There are still some outstanding issues from the stage 3 safety audit. These have yet to be rectified due to competing work pressures, but these are likely to be completed by the end of 2015.																		
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 3

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>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 progressing and will complete during 2015-16</p>	Capital Receipts	Phil Filmer David Warner	17	0	17	0	17	17	4	15	(2)	0	0	0	15	(2)	😊	😊
<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	5	5	0	0	0	0	5	0	😊	😊
TOTAL FRONT LINE SERVICES MEMBERS PR			98	0	93	5	98	98	11	75	(23)	0	0	0	75	(23)		
<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 and planting at St Margarets Church Rainham.</p>	Capital Receipts	Howard Doe Toni Doran	7	0	2	4	7	7	4	4	(2)	2	0	0	7	0	😊	😊
TOTAL HOUSING & REGEN MEMBERS PRIOR			7	0	2	4	7	7	4	4	(2)	2	0	0	7	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 Awaiting electrical connection date - notional underspend forecast.</p>	Capital Receipts	Phil Filmer Bob Dimond	5	0	5	0	5	5	2	4	(2)	0	0	0	4	(2)	😊	😊
<p>9T882 - MP GREAT SOUTH ALLOTMENTS Replacement of fencing at Great South Allotments</p> <p>31/03/2016 This project is for Fencing Works at Great South Allotments. Works Contract currently being prepared for contract award and implementation this financial year.</p>	Capital Receipts	Alan Jarrett Paul Schmoeger	14	0	0	14	14	14	0	14	0	0	0	0	14	0	😊	😊
<p>9T883 - MP Gillingham Gymnastics Club The club has moved to new premises 86, Hopewell Drive. However the new premises is an industrial unit so is therefore not fit for purpose as a gymnastics club without adaptation. This scheme is to support the following essential improvements - heating system, gas meter</p> <p>31/03/2016 Planning application recently received for club to move in to new premises. Funds will be realised for improvement works in due course.</p>	Capital Receipts	Howard Doe Bob Dimond	17	0	0	17	17	17	16	17	0	0	0	0	17	0	😊	😊
TOTAL LEISURE & CULTURE MEMBERS PRIO			61	0	30	30	61	61	43	59	(2)	0	0	0	59	(2)		
Total MEMBERS PRIORITIES			402	0	397	4	402	402	74	374	(27)	2	0	0	377	(25)		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 3

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				
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	209	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	209	296	0	0	0	0	296	0		
Total PUBLIC HEALTH			296	0	296	0	296	296	209	296	0	0	0	0	296	0		
Report Total			346,596	220,677	48,518	77,400	125,918	125,918	25,722	47,237	(78,682)	45,068	25,807	6,976	345,765	(831)		