

BUSINESS SUPPORT OVERVIEW AND SCRUTINY COMMITTEE

25 AUGUST 2016

CAPITAL BUDGET MONITORING 2016/17 – QUARTER 1

Report from: Phil Watts, Chief Finance Officer

Report Author: John Chance, Head of Finance Strategy

Summary

This report presents the capital monitoring for the first quarter of the financial year, including outturn 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.
- 1.2. The Overview and Scrutiny Committee has the responsibility to scrutinise performance and the budget strategy.

2. Background

- 2.1. The approved capital programme for 2016/17, and future years, is £106.2m, being £85.4m in respect of brought forward schemes and £20.8m of new approvals.
- 2.2. This report consolidates the capital expenditure forecasts prepared by each directorate. Appendix 1 gives the full, project by project, detail. The notes in section 3 and 4 of this report, below, represent a commentary on areas of concern or items of particular interest.

3. Forecast Position at Quarter 1

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

	Current Round Budget	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast	2019/20 Forecast	Forecast Variance
	£000s	£000s	£000s	£000s	£000s	£000s
BSD	3,179	2,829	350	0	0	0
C&A	29,816	24,241	5,556	0	0	-19
HRA	14,709	8,411	6,298	0	0	0
Member Priorities	301	229	40	0	0	-31
Public Health	0	0	0	0	0	0
RCET	58,188	26,011	22,066	10,785	346	1,019
Total	106,193	61,722	34,309	10,785	346	968

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

Funding Source	C&A	RCET	HRA	BSD	Public Health	Member Priority	Total
	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Borrowing	0	11,004	1,201	1,775	0	0	13,980
Grants	15,781	41,258	0	18	0	0	57,057
Cap Recs	0	2,571	0	809	0	301	3,681
RTB Recs	0	378	0	0	0	0	378
S106	11,220	2,235	0	0	0	0	13,455
Revenue / Reserves	2,815	742	13,508	577	0	0	17,642
Total	29,816	58,188	14,709	3,179	0	301	106,193

4. New Schemes and Virements

4.1. The overspend forecast reported against Abbey Court School is due to be covered from the wider basic need grant allocation, hence the service is not reporting a pressure. Cabinet have approved virement of the required additional budget from the basic need grant allocation to Abbey Court School.

4.2. The current programme includes two new schemes as follows:

HRA New Build additional headroom	Added to the programme under Director's delegated powers.	£903k
Education Systems Tribal Synergy (revenue/reserves)	Added to the programme under Urgency Powers on 21 March 2016. Use of these powers reported to Full Council on 28 April 2016	£320k

- 4.3 Cabinet recommended to Council the following additions to the programme, funded from Section 106 developer contributions. The receipts have already been received by the property section.

Project	Section 106 reference	Addition to Capital Programme
Borstal Recreation Ground green gym equipment	05/1031	£8,783.75
Horsted Valley	11/0001	£203,998.20
The Vines	11/1333	£31,000.00
Cross Park	Brompton 11/2757	£4,000.00
Broomhill	Brompton 11/2757	£26,122.22
Maidstone Road Sports Ground	08/1652	£1,544.41
Holding Street	Police station 11/2118	£10,416.81
The Strand	Gillingham Marina 05/1198	£25,471.35
Total of s106		£311,336.74
Plus £8,000 for Luton Millennium Green	Not a s106 – from Tesco's	£8,000

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.
- 6.2. There are no legal implications arising directly from the contents of this report.

7. Recommendations

- 7.1. The Committee is asked to note the forecasts and the new schemes identified in 4.2.
- 7.2. The Committee is asked to note that Cabinet agreed the virement at paragraph 4.1 and recommended to Council the new schemes funded from developer contributions at paragraph 4.3.

Lead officer contact

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

Appendices

Appendix 1 – Capital Budget Monitoring details

Background Papers

Capital budget approved by Council 25 February 2016 – item 787 refers

<http://democracy.medway.gov.uk/ieListDocuments.aspx?CId=122&MId=3245&Ver=4>

Capital monitoring report to Cabinet on 9 August 2016

<https://democracy.medway.gov.uk/mgconvert2pdf.aspx?id=32343>

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 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
1. CHILDREN AND ADULTS																		
CHILDRENS AND ADULTS																		
ADVISORS PROJECTS																		
9X046 - KITCHEN WORKS Ensure school kitchens are able to deliver a school meals service in compliance with food/health & safety regulations. 31/03/2017 Next round of projects to ensure kitchens meet current regulations are in planning stage ready for summer 2016 implementation. On time and in budget.	Grant	Mike O'Brien Jacqui Moore	819	659	160	0	160	160	58	160	0	0	0	0	819	0	😊	😊
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. 31/03/2017 The Hoo peninsula wireless network project is progressing on time and within budget with the final site St James school to be connected. Speeds are uncontended ranging from 10MB - 300MB and have been well received by the schools and corporate sites on the peninsula.	Grant	Mike O'Brien Jacqui Moore	2,180	2,038	142	0	142	142	0	86	(57)	57	0	0	2,180	0	😊	😊
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. 31/03/2017 Next round of upgrade projects in planning stage ready for Summer 2016 implementation. On time and in budget.	Grant	Mike O'Brien Jacqui Moore	1,241	686	554	0	554	554	39	451	(104)	104	0	0	1,241	0	😊	😊
TOTAL ADVISORS PROJECTS			4,240	3,383	856	0	856	856	97	696	(160)	160	0	0	4,240	0		
BASIC NEEDS																		
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 31/03/2017 Holding code for basic need grants prior to allocation to individual projects. Money to be allocated to projects once approved at Gateway 3.	Grant	Mike O'Brien Paul Clarke	13,409	229	9,944	3,236	13,180	13,180	0	7,301	(5,879)	5,383	0	0	12,913	(496)	😊	😊
9X495 - BROMPTON WSTBRK PRIM - EXP 2FE Expansion of Brompton Westbrook Primary School from 1.5 to 2 forms of entry. 31/03/2017 Project now complete but final account being finalised and some additional school items still being costed.	Grant	Mike O'Brien Paul Clarke	2,100	1,812	288	0	288	288	23	288	0	0	0	0	2,100	0	😊	😊
9X497 - SAXON WAY PRIM EXP TO 2FE Design currently underway with planning and tender process partially complete. 31/03/2017 Project to expand Saxon Way Primary. Design currently underway. Planning and tender process partially complete.	Grant	Mike O'Brien Paul Clarke	500	366	134	0	134	134	72	134	0	0	0	0	500	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9X508 - NAPIER PRIMARY PROJECT Expansion works needed to allow for additional KS2 classroom.</p> <p>31/03/2017 Project to expand Napier Primary completed. Retention still to be paid and any underspend will be vired back into the Basic Need code.</p>	Grant	Mike O'Brien Paul Clarke	339	332	20	(13)	7	7	(7)	7	0	0	0	0	339	0	😊	😊
<p>9X511 - CUXTON INF & JUN ADDITION FE Create and additional form of entry to meet additional demand for primary places in the area.</p> <p>30/09/2016 On target for completion in mid July. Works progressing on site to programme and on budget.</p>	Developer Contributions	Mike O'Brien Paul Clarke	1,774	694	1,080	0	1,080	1,080	253	1,080	0	0	0	0	1,774	0	😊	😊
<p>9X512 - DANECOURT EXPANSION Expansion of Danecourt Community Special School to accommodate 40 additional places.</p> <p>31/03/2017 Project expected to be completed in June. Possible overspend due to delays incurred at the start of the project, although there is the possibility the contractor will offset some of these.</p>	Grant	Mike O'Brien Paul Clarke	1,534	1,283	251	0	251	251	6	251	0	0	0	0	1,534	0	😊	😊
<p>9X529 - NEW HORIZONS PRIM PHASE 2 Refurbishment of block A to create SEN facility at School.</p> <p>31/03/2017 This project is now complete. No additional spend expected.</p>	EFA Grant	Mike O'Brien Paul Clarke	909	908	0	0	0	0	(79)	0	0	0	0	0	909	0	😊	😊
<p>9X530 - FEASIBILITY STUDIES Feasibility studies for present and future projects</p> <p>31/03/2017 Code for initial feasibility studies prior to approval to proceed.</p>	Grant Grant	Mike O'Brien Mike O'Brien Paul Clarke	231	146	0	85	85	85	68	85	0	0	0	0	231	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 year's maximum, whilst main project is ongoing.</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	120	111	9	0	9	9	9	9	0	0	0	0	120	0	😊	😊
<p>9X542 - CAPITAL PROGRAMME MGMT Capital programme management costs.</p>	Grant	Mike O'Brien Paul Clarke	125	0	0	125	125	125	0	125	0	0	0	0	125	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18 £000's	Spend 18-19 £000's	Spend 19-20 £000's				
31/03/2017 Holding code for programme management.																		
TOTAL BASIC NEEDS			21,041	5,882	11,726	3,433	15,159	15,159	345	9,280	(5,879)	5,383	0	0	20,545	(496)		
COMMISSIONING																		
9X437 - AIMING HIGHER DISABLED CHILDRN																		
The budget 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.																		
31/03/2017 Currently waiting the outcome of the Short Breaks review.																		
TOTAL COMMISSIONING			799	401	398	0	398	398	0	398	0	0	0	0	799	0	😊	😊
CONDITION PROGRAMME																		
9X481 - CONDITION PROG MGMT																		
Condition Programme contribution to programme management																		
31/03/2017 Holding code for condition programme prior to allocation to specific projects subject to gateway 3 approvals. Expect budget to be fully expended during financial year.																		
9X499 - RADON WORKS																		
To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec																		
31/03/2017 Budget for Radon works as required. Expect budget to be expended by the end of this financial year.																		
9X533 - CONDITION PROG - BOILERS																		
Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.																		
31/03/2017 Programme to replace boilers/heating systems for schools to ensure the schools will not close due to lack of heating. Planned programme of work has been identified and is expected to be completed by the end of the financial year. New additional projects may be added in year depending on need and available budget.																		
9X534 - CONDITION PROG - ROOFING																		
Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.																		
31/03/2017 Roofing works programme to ensure schools are kept dry by replacing roofs that are beyond economical repair. Planned programme of work has been identified and is expected to be completed by the end of the financial year. New additional projects may be added in year depending on need and available budget.																		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18 £000's	Spend 18-19 £000's	Spend 19-20 £000's				
<p>9X535 - CONDITION PROG - ELECTRICAL Programme to ensure schools can comply with their 5-year electrical testing completed by Quantec.</p> <p>31/03/2017 Programme to ensure schools can comply with their 5-year electrical testing. Planned programme of work has been identified and is expected to be completed by the end of the financial year. New additional projects may be added in year depending on need and available budget.</p>	Grant	Mike O'Brien Paul Clarke	86	21	0	65	65	65	(3)	65	0	0	0	0	86	0	😊	😊
<p>9X536 - CONDITION PROG - WATER MGMT Programme to ensure schools are not at risk of legionella.</p> <p>31/03/2017 Programme to ensure schools are not at risk of legionella. Planned programme of work has been identified and is expected to be completed by the end of the financial year. New additional projects may be added in year depending on need and available budget.</p>	Grant	Mike O'Brien Paul Clarke	44	24	0	20	20	20	0	20	0	0	0	0	44	0	😊	😊
<p>9X537 - CONDITION PROG - 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>31/03/2017 Fire risk works programme to ensure fire alarms are up to a current regulation L2 system, this also includes the first years maintenance of the system. Planned programme of work has been identified and is expected to be completed by the end of the financial year. New additional projects may be added in year depending on need and available budget.</p>	Grant	Mike O'Brien Paul Clarke	155	45	0	110	110	110	41	110	0	0	0	0	155	0	😊	😊
<p>9X538 - CONDITION PROG - OTHER Schemes to be established - Drainage and Pipework, DDA works and 2016/17 specification works.</p> <p>31/03/2017 Projects within condition programme that require work outside of traditional elements. Projects to be added individually as approved.</p>	Grant	Mike O'Brien Paul Clarke	487	282	0	205	205	205	10	205	0	0	0	0	487	0	😊	😊
<p>9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure.</p> <p>31/03/2017 Projects to ensure safety of school sites. Planned programme of work has been identified and is expected to be completed by the end of the financial year. New additional projects may be added in year depending on need and available budget.</p>	Grant	Mike O'Brien Paul Clarke	150	0	0	150	150	150	0	150	0	0	0	0	150	0	😊	😊
TOTAL CONDITION PROGRAMME			4,954	1,664	1,419	1,870	3,289	3,289	14	3,289	0	0	0	0	4,954	0		
DEVOLVED CAPITAL																		
<p>9X105 - DVLD FM CGNT Schools are provided with their own capital funds to address their own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school.</p>	Grant	Mike O'Brien Neil Stollery	2,064	2,064	0	0	0	0	134	0	0	0	0	0	2,064	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>31/03/2017 Ongoing throughout the year by each individual school. Nil forecast as included in 9X500. (Schools set up their own Capital budgets and also report their expenditure on their LBAs which is fed into 9X500).</p> <p>9X500 - SCHOOLS DEVOLVED FORMULA CAPITAL 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>31/03/2017 Ongoing throughout the year by each individual school.</p>	Grant	Mike O'Brien Neil Stollery	33,538	32,848	(280)	970	690	690	0	690	0	0	0	0	33,538	0	😊	😊
TOTAL DEVOLVED CAPITAL			35,602	34,912	(280)	970	690	690	134	690	0	0	0	0	35,602	0		
<p>INCLUSION</p> <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>31/03/2017 This project has been placed on hold for a short period of time due to the restructure of the whole Early Years' Service.</p> <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>31/03/2017 The funds here have been earmarked for potential projects to be completed by this financial year to increase nursery places.</p>	Grant	Mike O'Brien Trevor Hughes	65	12	53	0	53	53	2	53	0	0	0	0	65	0	😊	😊
Grant	Mike O'Brien Trevor Hughes	561	504	56	0	56	56	0	56	0	0	0	0	0	561	0	😊	😊
TOTAL INCLUSION			626	517	109	0	109	109	2	109	0	0	0	0	626	0		
<p>SEN STRATEGY</p> <p>9X540 - EDUC SYSTEM TRIBAL SYNERGY Procurement of new Education Database to replace Impulse.</p> <p>31/03/2017 Servers have been built and the system has been installed. System Administration training started in June. First phase of the project is to implement School Admissions by September, once live we will implement SEN</p> <p>9X838 - ABBEY COURT RELOC & EXPANSION SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.</p> <p>31/03/2017 Project to expand and relocate Abbey Court. project expected to complete Christmas 2016. Project expected to be overspent by £496k. Anticipated overspend reported to Members previously. Work underway to try to reduce overspend but it will be met from the Basic Need Programme.</p>	Grant	Mike O'Brien Adrian Williams	320	0	0	320	320	320	0	320	0	0	0	0	320	0	😊	😊
Grant	Mike O'Brien Paul Clarke	12,300	4,146	8,154	0	8,154	8,154	3,647	8,650	496	0	0	0	12,796	496	😞	😊	
TOTAL SEN STRATEGY			12,620	4,146	8,154	320	8,474	8,474	3,647	8,970	496	0	0	0	13,116	496		
SOCIAL CARE																		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<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>31/03/2017 Currently committed to four major capital projects to assist with building large adaptations for children, each are for £10k and will have a legal charge applied. In addition there have been approvals for a Medway Scheme lift and other smaller amounts to assist to support with clients contributions towards their DFG. We hope that the MICES contract will commence in July and this will necessitate the transfer of a proportion of Capital funds that are required to provide ceiling track hoists and galvanised rails.</p>	Grant	David Brake Jackie Challis/Amanda Dean	1,800	1,644	156	0	156	156	43	156	0	0	0	0	1,800	0	😊	😊
<p>9S038 - OPP MODERNISATION & TRANSFRMTN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014 reqmnts enabling</p> <p>31/03/2017 Purchase Order raised for implementation of a secure email system. The implementation is being managed by Corporate ICT, but funded by ASC as it will ensure emails can be sent to third party orgs, carers, clients etc.</p>	Grant	David Brake Jackie Brown	1,293	1,008	285	0	285	285	92	285	0	0	0	0	1,293	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.</p> <p>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 Jackie Brown	105	85	20	0	20	20	0	20	0	0	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</p> <p>31/03/2017 It is expected that the budget will be used this year to advance the use of agile working in Adult Social Care.</p>	Grant	David Brake Jackie Brown	115	83	32	0	32	32	4	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>31/03/2017 System implementation completed in 2013 within budget. Remaining budget allocated for planned system integrations.</p>	Grant	David Brake Jackie Brown	1,318	1,009	309	0	309	309	0	297	(13)	13	0	0	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> <p>31/03/2017 The build of the two bed semi unit on the Old Vicarage site is now completed. The solar panels have been fitted as per the requirements of building control. Now in the process of signing off the build and processing the final payments.</p>	Grant	Mike O'Brien Justine Henderson	120	80	40	0	40	40	0	20	(19)	0	0	0	101	(19)	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
TOTAL SOCIAL CARE			4,751	3,909	841	0	841	841	139	810	(32)	13	0	0	4,732	(19)		
Total CHILDREN AND ADULTS			84,632	54,816	23,223	6,593	29,816	29,816	4,379	24,241	(5,575)	5,556	0	0	84,613	(19)		

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 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
2. REGENERATION, COMMUNITY, ENVIRONMENT & TRANSFORMATION																		
FRONT LINE SERVICES																		
FRONT LINE SERVICES																		
9C037 - SECTION 37 ADOPTIONS																		
Dedication of a road as highway by applicant giving notice under S.37 of the Highways Act 1980, if the Highway Authority is satisfied that the road is of benefit to the public and constructed to satisfactory standards the road may be adopted.																		
31/03/2017 Multiple highway adoptions & works ongoing.																		
9C038 - SECTION 38 ADOPTIONS																		
Developer can enter into a S.38 Agreement under the Highways Act 1980 who will construct roads to the Highway Authority's standards. The agreement will allow the road and other associated areas to be dedicated as publicly maintainable highway.																		
31/03/2017 Multiple highway adoptions & works ongoing.																		
9C278 - SECTION 278 ADOPTIONS																		
A developer can enter into a Section 278 Agreement (of the Highways Act 1980) with the council which describes proposed modifications to the existing highway network to facilitate or service a proposed development.																		
31/03/2017 Multiple highway adoptions & works ongoing.																		
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.																		
31/03/2017 Progress slow against target. Complex legal issues to be resolved along with uncertainties with the extent of enabling works, liabilities, costs of outstanding works, snagging and other works required to make good and modernise. At this stage it is highly likely that the current budget will be insufficient for the identified works to be completed..																		
9T528 - POTHOLES																		
Prevention of potholes across the network																		
31/03/2017 Pot Hole Action Fund Allocation 2016-17 - Programme of works identified for delivery																		
9T529 - HIGHWAY IMPROVEMENTS																		
To improve and maintain the public highway network through road resurfacing and pavement resurfacing schemes																		
31/03/2017 Works identified and will be fully spent by year end																		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9T539 - MEDWAY TUNNEL To Maintain and Improve the Medway Tunnel and facilities</p> <p>31/03/2017 - A schedule of essential works has been formulated for the year.</p>	LTP and Grant	Phil Filmer Stuart Pickard	5,638	3,745	1,893	0	1,893	1,893	12	836	(1,057)	1,057	0	0	5,638	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>31/03/2017 Funding Agreement being prepared by Legal Services to transfer the remaining funds to Chatham Maritime Trust.</p>	Grant	Phil Filmer Mandy Redman	350	274	76	0	76	76	3	76	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>31/03/2017 Sector 1 - sector adopted, remedial and lighting works to be completed. Remaining budget to be used on outstanding sectors.</p>	Grant	Phil Filmer Mandy Redman	745	682	63	0	63	63	3	63	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>31/03/2017 S106 funds now fully committed. GPR survey organised.</p>	Section 106	Phil Filmer Steve Hewlett	228	173	55	0	55	55	3	55	0	0	0	0	228	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>31/03/2017 Modelling needed for the junction alterations in this current financial year. Insufficient funding to complete the scheme.</p>	Section 106	Phil Filmer Martin Morris	244	37	207	0	207	207	0	25	(182)	182	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> <p>31/03/2017 Sector 5 adopted. Sector 3 ongoing.</p>	Section 38	Phil Filmer Mandy Redman	180	163	17	0	17	17	4	5	(12)	12	0	0	180	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>31/03/2017 Annual Programme of works identified for implementation this financial year.</p>	Capital Receipts	Phil Filmer Stuart Pickard	9,906	8,946	10	950	960	960	153	960	0	0	0	0	9,906	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9T561 - RAILWAY ST GILLINGHAM CP Creation of a new car park on Railway Street Gillingham</p> <p>31/03/2017 Scheme is complete and the car park is now operative. Completion invoices still to be paid.</p>	Prudential borrowing	Phil Filmer Nick Anthony	484	327	157	0	157	157	88	157	0	0	0	0	484	0	😊	😊
<p>9T567 - PLANNED WORKS-FABRIC Renewal of street furniture across the network.</p> <p>31/03/2017 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	2,896	2,584	61	251	312	312	40	312	0	0	0	0	2,896	0	😊	😊
<p>9T568 - STRUCTURES & TUNNELS To maintain and improve Highway Structures, through inspection and maintenance repairs</p> <p>31/03/2017 Works programme developed to meet budget allocation.</p>	Capital Receipts	Phil Filmer Stuart Pickard	3,178	2,879	0	299	299	299	(55)	299	0	0	0	0	3,178	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>31/03/2017 Completion of Back Office IT System expected in this financial year.</p>	Prudential borrowing	Phil Filmer Jeanette Amer	180	151	29	0	29	29	15	0	(29)	0	0	29	180	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.</p> <p>31/03/2017 Planning application delayed due to design queries.</p>	Grant	Phil Filmer Steve Hewlett	11,100	298	10,802	0	10,802	10,802	37	600	(10,202)	5,202	5,000	0	11,100	0	😊	😊
<p>9T622 - STROOD TOWN CENTRE Strood Town Centre - A package of improvements in Strood including town centre traffic management, pedestrian accessibility improvements, shop frontage improvements and part funding the reconstruction of Strood railway station.</p> <p>31/03/2017 Design and modelling of junctions improvements completed, consultation due to commence.</p>	Grant	Phil Filmer Steve Hewlett	9,000	200	8,800	0	8,800	8,800	94	1,250	(7,550)	4,000	3,550	0	9,000	0	😊	😊
<p>9T623 - CHATHAM TOWN CENTRE To deliver public realm and accessibility improvements into a regional business centre. Improvement of links between the railway station and Ctown centre and waterfront area. The scheme also part funds improvement to Chatham railway station.</p> <p>31/03/2017 Forecast to spend in accordance with allocation for 2016/17</p>	Grant	Phil Filmer Steve Hewlett	4,000	870	3,130	0	3,130	3,130	42	818	(2,312)	2,312	0	0	4,000	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9T624 - MEDWAY CYCLING 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 participation cycling in Medway.</p> <p>31/03/2017 Forecast expenditure in accordance with agreed budget</p>	Grant	Phil Filmer Steve Hewlett	2,500	228	2,272	0	2,272	2,272	(10)	1,109	(1,163)	1,163	0	0	2,500	0	😊	😊
<p>9T625 - MEDWAY CITY EST CONNECTIVITY A package of measures to address existing barriers to movement to and from and within MCE. This will focus on reducing delays on and off the Estate through traffic management alterations and will also include improvements for pedestrians and cyclists</p> <p>31/03/2017 Signals and cameras mid installation for operation from August 2016. Further design works to alleviate congestion at planning stage.</p>	Grant	Phil Filmer Steve Hewlett	2,000	300	1,700	0	1,700	1,700	(20)	300	(1,400)	600	800	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.</p> <p>31/03/2017 Annual Programme of Works identified for implementation this financial year.</p>	LTP	Phil Filmer Stuart Pickard	13,999	11,407	116	2,476	2,592	2,592	565	2,592	0	0	0	0	13,999	0	😊	😊
<p>9T989 - INTEGRATED TRANSPORT LTP3 Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.</p> <p>31/03/2017 A number of schemes have been agreed and will be implemented in the coming financial year.</p>	LTP	Phil Filmer Steve Hewlett	10,273	8,225	455	1,593	2,048	2,048	287	2,048	0	0	0	0	10,273	0	😊	😊
TOTAL FRONT LINE SERVICES			83,652	45,739	32,209	5,704	37,913	37,913	1,639	13,011	(24,903)	15,523	9,350	29	83,652	0		
PHYSICAL & CULTURAL REGEN																		
<p>HCA</p> <p>9T480 - ROCH RIVERSIDE GROWING PLACES Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.</p> <p>31/03/2017 Estimated future spend for RR including planning permission and site maintenance as well as legal contract in first year.</p>	Borrowing	Rodney Chambers Deborah Crow	226	226	0	0	0	0	27	176	176	125	125	0	652	426	😊	😊
<p>9T481 - CHATHAM WATERFRONT GPF Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.</p> <p>31/03/2017 All GPF budget to be spent in 16/17. Budget virement will move budgets between GPF codes to account for change in profiling between GPF and LGF</p>	Growing Places Fund	Rodney Chambers Sunny EE	324	152	172	0	172	172	0	172	0	0	0	0	324	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9T482 - PIER REFUR CHAT WTRFRONT GPF Delivery of a new pontoon and light refurbishment of Sun Pier.</p> <p>31/03/2017 All funding will be spent on completion of works.</p>	Growing Places Fund	Rodney Chambers Sunny EE	308	215	93	0	93	93	0	93	0	0	0	0	308	0	😊	😊
<p>9T483 - MEDWAY STREET Demolition of acquired Medway Street shops and implementation of interim use.</p> <p>31/03/2017 All GPF budget to be spent in 16/17</p>	Borrowing	Rodney Chambers Sunny EE	191	87	104	0	104	104	0	104	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>31/03/2017 Final spend will be completed this year.</p>	Growing Places Fund	Rodney Chambers Sunny EE	315	309	6	0	6	6	0	6	0	0	0	0	315	0	😊	😊
<p>9T490 - GPF RIVER WALK River walk improvements. 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>31/03/2017 Final works and spend to be completed this year.</p>	Growing Places Fund	Rodney Chambers Sunny EE	586	322	264	0	264	264	22	264	0	0	0	0	586	0	😊	😊
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development</p> <p>31/03/2017 Project progressing as planned.</p>	Borrowing	Rodney Chambers Janet Elliott	4,000	137	3,863	0	3,863	3,863	24	863	(3,000)	3,000	0	0	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>31/03/2017 All GPF budget to be spent in 16/17. Budget virement will move budgets between GPF codes to account for change in profiling between GPF and LGF. No more spend forecast in 9T492.</p>	Growing Places Fund	Rodney Chambers Sunny Ee	4	4	0	0	0	0	0	0	0	0	0	0	4	0	😊	😊
<p>9T493 - CHAT WATERFRONT DEVELOPMENT Acquisition of land and marketing for mixed use development.</p> <p>31/03/2017 Final budget to be spent by end of this financial year.</p>	Growing Places Fund	Rodney Chambers Sunny Ee	1,234	1,234	0	0	0	0	39	0	0	0	0	0	1,234	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9T494 - CHATHAM LANDMARK BUILDINGS Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church.</p> <p>31/03/2017 Final budget to be fully spent this financial year.</p>	Growing Places Fund	Rodney Chambers Sunny Ee	37	27	10	0	10	10	8	10	0	0	0	0	37	0	😊	😊
<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	5,047	5,022	25	0	25	25	434	610	585	0	0	0	5,632	585	😞	
TOTAL HCA			12,273	7,736	4,537	0	4,537	4,537	555	2,297	(2,239)	3,125	125	0	13,283	1,011		
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>31/3/2020 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. 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	0	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>31/03/2020 Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes. Remaining budget is carried forward to following years as approved schemes are not paid until work starts</p>	GF Rcpts, PH Rsrvs, PH Rcpts, DCL	Howard Doe Lloyd Rees	9,707	8,102	0	1,604	1,604	1,604	380	1,604	0	0	0	0	9,707	0	😊	😊
TOTAL HOUSING			11,577	9,920	53	1,604	1,657	1,657	380	1,657	0	0	0	0	11,577	0		
PHYSICAL & CULTURAL REGEN																		
<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 Storage, local studies area, refurbishment of the Community Hall and ancillary staffing</p> <p>31/03/2017</p>	Capital Receipts	Howard Doe Lewis Small	919	0	919	0	919	919	19	919	0	0	0	0	919	0	😊	😊
<p>9L067 - GILLINGHAM PARK Landscaping, play and infrastructure improvements in support of seeking Green Flag award for Gillingham Park</p> <p>31/03/2017 - Anticipated Scheme end date</p>	Capital Receipts & Section 106	Howard Doe Martin Hall	5	0	5	0	5	5	0	5	0	0	0	0	5	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18 £000's	Spend 18-19 £000's	Spend 19-20 £000's				
<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>31/03/2017 - Scheme completed and open to the public.</p>	Prudential Borrowing	Howard Doe Bob Dimond	44	0	44	0	44	44	0	0	(44)	0	44	0	44	0	😊	😊
<p>9L113 - EH LMA - ENVIROMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle</p> <p>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	60	0	60	0	60	60	0	60	0	0	0	0	60	0	😊	😊
<p>9L119 - GUILDHALL WORKS Preliminary Guildhall Capital Refurbishment works pending a HLF Bid</p> <p>31/03/2017 - Anticipated completion of works</p>	RCCO	Howard Doe Simon Lace	0	0	0	0	0	0	11	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.</p> <p>31/03/17 - Anticipated Scheme End Date</p>	HLF, Cap Rec, Pru Borrow & PubDo	Howard Doe Martin Hall	1,697	0	1,697	0	1,697	1,697	517	1,697	0	0	0	0	1,697	0	😊	😊
<p>9L231 - BROOMHILL PK ACCESS WORKS Broomhill park Junior Play Area refurbishment and footpath improvement works.</p> <p>31/03/2017</p>	External Grant & Section 106	Howard Doe Martin Hall	6	0	6	0	6	6	7	6	0	0	0	0	6	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> <p>31/03/2017</p>	RCCO	Howard Doe Fiona Leadley	69	0	69	0	69	69	76	77	8	0	0	0	77	8	😊	😊
<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> <p>31/03/2017</p>	RCCO	Howard Doe Helen Blanche	50	0	50	0	50	50	46	50	0	0	0	0	50	0	😊	😊
TOTAL PHYSICAL & CULTURAL REGEN			2,851	0	2,851	0	2,851	2,851	676	2,816	(35)	0	44	0	2,859	8		
REGENERATION																		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18 £000's	Spend 18-19 £000's	Spend 19-20 £000's				
<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	39	0	39	0	39	39	3	39	0	0	0	0	39	0	😊	😊
<p>9T071 - WATERMILL WHARF CLG Development of railway arches into community facilities and business workspace</p> <p>31/03/2017 Project progressing as planned</p>	Capital Receipts	Jane Chitty Richard Kidd	385	48	338	0	338	338	4	338	0	0	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>31/03/2017 Assumes that planning permission is granted in June and that works can start in September with about half of the work being completed in 2016/17 and the rest in 2017/18</p>	South Medway Development Fund	Rodney Chambers Noel Filmer	4,400	158	4,242	0	4,242	4,242	15	2,242	(2,000)	2,000	0	0	4,400	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 is when the actual demolition of Riverside One will commence. The council has</p> <p>31/03/2017</p>	HLF	Jane Chitty	206	0	206	0	206	206	102	206	0	0	0	0	206	0	😊	😊
TOTAL REGENERATION			5,030	205	4,825	0	4,825	4,825	124	2,825	(2,000)	2,000	0	0	5,030	0		
TRANSFORMATION																		
<p>CC, Comm Hubs, Libs & Adult Ed</p> <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, enhanced IT provision and flexible space for provision of events and activities. The works are</p> <p>31/07/2016 The new Twydall Hub is due to open on 18th July 2016. Subject to snagging, all building works and fit out are complete with the ICT equipment being installed w/c 11th July.</p>	Reserves	Howard Doe Rob Banks	350	0	350	0	350	350	160	350	0	0	0	0	350	0	😊	😊
<p>9C553 - HEMPSTEAD LIBRARY IMPROVEMENTS This capital project is to fund essential refurbishment works at Hempstead Library. Project</p> <p>31/10/2016 Work on the building was completed in November 2015. Library Services has now taken on responsibility for the whole site and use of all facilities is increasing. Flexibility in the budget has allowed for the installation of computer equipment which is still due to be done.</p>	RCCO	Howard Doe Rob Banks	21	0	21	0	21	21	1	21	0	0	0	0	21	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18 £000's	Spend 18-19 £000's	Spend 19-20 £000's				
<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 use WIFI without needing to consult staff. There will be a small additional annual Revenue</p> <p>31/03/2017 The project is complete. Every library now has brand new public WiFi and a WiFi controller.</p>	Arts Council	Howard Doe Duncan Mead	35	0	35	0	35	35	23	35	0	0	0	0	35	0	😊	😊
TOTAL CC, Comm Hubs, Libs & Adult Ed			406	0	406	0	406	406	184	406	0	0	0	0	406	0		
<p>COMMUNICATIONS</p> <p>9C072 - DIGITAL WEBSITE REDEVELOPMENT This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme.</p> <p>31/03/2018 Following a decision at CMT regarding resourcing, the structure of the Digitalisation programme has altered and this will be reflected through the budget.</p>	Prudential Borrowing	Adrian Gulvin Catherine Iles	597	0	0	597	597	597	0	448	(149)	149	0	0	597	0	😊	😊
<p>9C073 - DIGITAL TRANSFORM PROG This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme.</p> <p>31/03/2020 Following a decision at CMT regarding resourcing, the structure of the Digitalisation programme has altered and this will be reflected through the budget.</p>	Prudential Borrowing	Adrian Gulvin Catherine Iles	3,797	0	0	3,797	3,797	3,797	56	949	(2,848)	1,266	1,266	316	3,797	0	😊	😞
<p>9C074 - DIGITAL OPERATIONAL TOOLS This budget covers work under the Digital Transformation programme and will fund tools responsible for delivering the digital programme.</p> <p>31/03/2018 Following a decision at CMT regarding resourcing, the structure of the Digitalisation programme has altered and this will be reflected through the budget.</p>	Prudential Borrowing	Adrian Gulvin Catherine Iles	1,305	0	0	1,305	1,305	1,305	0	1,302	(3)	3	0	0	1,305	0	😊	😊
TOTAL COMMUNICATIONS			5,700	0	0	5,700	5,700	5,700	56	2,699	(3,000)	1,418	1,266	316	5,700	0		
<p>ICT</p> <p>9C071 - ICT INFRASTRUCTURE To decommission Windows 2003 server software and move to more current, supported platform, to ensure servers are compliant under PSN rules.</p> <p>31/03/2017 Over 130 of the 153 servers have been upgraded.</p>	Prudential Borrowing	Andrew Mackness Andy Cole	348	48	0	300	300	300	115	300	0	0	0	0	348	0	😊	😊
TOTAL ICT			348	48	0	300	300	300	115	300	0	0	0	0	348	0		
Total REGEN, COMM, ENVIRO & TRANS			121,837	63,648	44,881	13,308	58,189	58,189	3,728	26,011	(32,178)	22,066	10,785	346	122,856	1,019		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
3. BUSINESS SUPPORT																		
BSD																		
PROPERTY & CAPITAL PROJECTS																		
9C005 - BUILDING MAINTENANCE																		
Delivery of the building and repairs maintenance programme for corporate operational properties.																		
31/03/2017 The BRMF programme for 2016/17 is currently being compiled.																		
9C546 - SOLAR PANEL GUN WHARF																		
Installation of Solar Panels on the roof of Gun Wharf.																		
31/10/2016 Works were completed in March 2016 and only the retention remains to be paid in October 2016.																		
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																		
31/03/2018 The relocation of Riverside One to Kingsley House was completed in July 2015. Match funding of a HLF bid for demolition of Riverside One and the reinstatement of the barrier ditch is within this budget. Works are to commence in 2017 if the bid is successful.																		
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																		
31/03/2017 Phase 3 works were completed in June 2016. Further work to level 2 is still due to be undertaken before the scheme is complete.																		
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% +).																		
31/03/2017 Initial plans to purchase a share of the Compass Centre with Gravesham Borough Council have failed and so the service is now looking at alternative options.																		
9C800 - INDIVIDUAL ELECTORAL REG																		
Individual electoral registration (IER) will tackle electoral fraud and modernise the system of voter registration. The current practice of the head of a household being responsible for registering everyone in a property will be replaced by individuals registering separately.																		
31/08/2016 The remaining budget is to be spent on tablets and other equipment for canvassers.																		
TOTAL PROPERTY & CAPITAL PROJECTS			8,550	5,371	3,179	0	3,179	3,179	47	2,829	(350)	350	0	0	8,550	0		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
Total BUSINESS SUPPORT			8,550	5,371	3,179	0	3,179	3,179	47	2,829	(350)	350	0	0	8,550	0		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
4. HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
9H100 - IMPROVE TO HOUSING STOCK																		
Housing capital works improvement programme which includes maintaining the 'Decent Homes' standards																		
31/03/2016 rolling programme																		
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.																		
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.																		
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.																		
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.																		
TOTAL HOUSING REVENUE ACCOUNT			51,665	36,956	13,806	903	14,709	14,709	1,888	8,411	(6,298)	6,298	0	0	51,665	0		
Total HOUSING REVENUE ACCOUNT			51,665	36,956	13,806	903	14,709	14,709	1,888	8,411	(6,298)	6,298	0	0	51,665	0		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20				
					£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.																		
31/03/2017 Budget currently available to fund future Member Priority schemes in 2016/17.																		
TOTAL CHIEF FINANCE OFFICER MEMBERS																		
			187	0	187	0	187	187	0	187	0	0	0	0	187	0		
R C E & T MEMBERS PRIORITIES																		
FRONT LINE SERVICES MEMBERS PR																		
9L042 - MP THEODORE PLACE ROAD IMPS																		
To introduce a 20 mph zone and traffic calming scheme																		
31/03/2017 Waiting on final costs from asset management team to update records. All works are completed.																		
9T448 - MERESBOROUGH ROAD MEM PR																		
Introduce a capacity improvement scheme on the roundabout																		
31/03/2017 Scheme now completed, outstanding issues from safety audit.																		
9T586 - MP PRINCES AVENUE																		
To introduce traffic calming scheme.																		
31/03/2017 Traffic calming now complete a number of snagging issues identified have been rectified. We are now monitoring the contractor repairs.																		
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.																		
31/03/2017 The works are now complete. Safety audit now undertaken and awaiting costs.																		
9T743 - MP ST MARYS AMATEUR BOXINGCLUB																		
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.																		
			8	0	8	0	8	8	0	1	(8)	0	0	0	1	(8)	😊	😊
			14	2	12	0	12	12	0	2	(10)	0	0	0	4	(10)	😊	😊
			13	2	11	0	11	11	1	1	(10)	0	0	0	3	(10)	😊	😊
			17	13	4	0	4	4	0	1	(4)	0	0	0	13	(4)	😊	😊
			40	0	40	0	40	40	0	0	(40)	40	0	0	40	0	😊	😊

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18 £000's	Spend 18-19 £000's	Spend 19-20 £000's				
<p>31/03/2017 Since the club was notified of this available funding (approximately two years ago) subject to them providing evidence they have in place the remainder of the funding for the project nothing further has been heard. Therefore I have no grounds currently to believe this money will be required in the 2016/17 financial year.</p> <p>9T881 - FRISTON WAY The upgrade of footway at Friston Way. Tenders received and works are expected to commence in mid September.</p> <p>31/03/2017 Project completed.</p>	Capital Receipts	Alan Jarrett Nigel Holman	22	1	21	0	21	21	22	21	0	0	0	0	22	0	😊	😊
TOTAL FRONT LINE SERVICES MEMBERS PR			115	18	96	0	96	96	23	25	(71)	40	0	0	83	(31)		
PHYSICAL & CULTURAL REGEN MP																		
<p>9T341 - MP PLANTING ST MARGARETS CH Barrier baskets for planting at St Margarets Church Rainham</p> <p>31/03/2017 Payment for this years planting will be received shortly up to the amount of funds available.</p>	Capital Receipts	Howard Doe Toni Doran	7	4	2	0	2	2	0	2	0	0	0	0	7	0	😊	😊
<p>9T782 - MP MEDWAY RUGBY CLUB ELECTRICS Upgrade electricity and water supply to Medway Rugby Club</p> <p>31/03/2017 Awaiting UKPN connection and final installation invoice.</p>	Capital Receipts	Phil Filmer Nigel Holman	5	3	2	0	2	2	0	2	0	0	0	0	5	0	😊	😊
<p>9T884 - MP RAINHAM PRECINCT TOILET Refurbishment of Rainham Precinct toilet.</p> <p>31/03/2017 Pricing of refurbishment is £1,209 is higher than what was originally estimated. The additional funding will be found from other sources.</p>	Capital Receipts	Clr P Filmer Nick Anthony	13	0	13	0	13	13	0	13	0	0	0	0	13	0	😊	😊
TOTAL PHYSICAL & CULTURAL REGEN MP			25	8	17	0	17	17	0	17	0	0	0	0	25	0		
Total MEMBERS PRIORITIES			327	26	301	0	301	301	23	229	(71)	40	0	0	296	(31)		

Capital Budget Monitoring

Actuals to Current Period

Forecasts to Round 1

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2016 £000's	Remaining Approval			2016/17				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 17-18	Spend 18-19	Spend 19-20						
					£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	0	0	0	0	0	0	0	(71)	0	0	0	0	0	0	0	0	😊	😐
Testing																				
TOTAL PUBLIC HEALTH			0	0	0	0	0	0	0	(71)	0	0	0	0	0	0	0	0		
Total PUBLIC HEALTH			0	0	0	0	0	0	0	(71)	0	0	0	0	0	0	0	0		
Report Total			267,011	160,818	85,389	20,804	106,193	106,193	9,994	61,722	(44,472)	34,309	10,785	346	267,979	968				