

CABINET

22 NOVEMBER 2016

CAPITAL BUDGET MONITORING 2016/2017 – QUARTER 2

Portfolio Holder: Councillor Alan Jarrett, Leader

Report from/Author: Phil Watts, Chief Finance Officer

Summary

This report presents the quarter 2 capital monitoring forecasts for 2016/2017.

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 2016/17 and future years, is £110.5m, being £86.0m of brought forward schemes and £24.5m of new approvals.
- 2.2. This report consolidates the capital expenditure forecasts prepared by each directorate. Appendix 1 gives the full detail by project and the notes in section 3 and 4 of this report represent a commentary on areas of concern or items of particular interest.

3. Summary of the Capital Programme 2016/2017

- 3.1 Table 1 summarises the overall capital programme and the latest forecast position, whilst Table 2 indicates how the current programme is funded.

Table 1: Quarter 2 Monitoring Summary

-	Current Budget	2016/17 Forecast	2017/18 Forecast	2018/19 Forecast	2019/20 Forecast	Forecast Variance
-	£000s	£000s	£000s	£000s	£000s	£000s
Children and Adults	32,927	22,972	8,300	1,635	0	(20)
Regeneration, Community, Environment and Transformation	59,338	25,082	24,236	10,619	317	916
Business Support Department	3,197	2,573	475	148	0	(1)
Housing Revenue Account	14,709	8,288	6,421	0	0	0
Member Priorities	301	238	40	0	0	(23)
Public Health	0	0	0	0	0	0
TOTAL	110,471	59,153	39,472	12,403	317	874

Table 2: Summary of Capital Funding

Funding Source	C&A	RCET	HRA	BSD	PH	Member Priorities	Total Programme
-	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Borrowing	0	12,237	1,323	298	0	0	13,858
Capital Grants	18,892	41,126	36	903	0	0	60,957
Capital Receipts	0	2,589	1,002	0	301	0	3,892
RTB Receipts	0	378	0	0	0	0	378
S106 Contributions	11,220	2,546	0	0	0	0	13,766
Revenue / Reserves	2,815	461	836	13,508	0	0	17,620
TOTAL	32,927	59,338	3,197	14,709	301	0	110,471

3.2 In spite of its scale and complexity, the programme is generally on time and to budget, with very few issues to report. The position on Rochester Riverside and the multi-storey car park is outlined in paragraphs 4.4 and 4.5.

4. New Schemes and Virements

4.1 Following the 2016/17 local government settlement and after Council had agreed the capital programme, the DfE announced the 2018/19 Basic Need allocations and this grant worth £3.111m has been added to the programme in quarter 2.

4.2 At its meeting on 13 October, the Council agreed to add £311,000 of schemes to be funded from Section 106 receipts. The addition to the cost of works at the Crematorium will be included in the quarter 3 figures. Council also agreed six new School projects funded from the Basic Need Grant.

4.3 At its meeting on 21 July, the Council agreed £226,000 under prudential borrowing to fund investment in ICT infrastructure.

4.4 Whilst some of the Rochester Riverside project costs have been met from the funds made available by the HCA, it has always been the case that the majority of the costs would be funded from borrowing in lieu of later capital receipts as the development progresses. Expenditure in the current financial year is forecast to

be around £0.43m and Cabinet is requested to recommend that Council agree this addition to the programme.

- 4.5 The Rochester Station multi-storey car park has been subject to some significant changes in specification. The first of these was the inclusion of lifts, as required by building regulations, at a cost of £322,500. The changes to the design of the cladding were required by Planning Committee and resulted in an additional cost of around £379,800. There were some other additions for external works and CCTV cameras and a number of other contract variations to mitigate the overall costs, however the net result of these changes is a £0.5m pressure, which can be met from a combination of Section 106 contributions, LTP funds and LGF funding. Appendix 2 provides a summary of the total cost of the scheme.

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 note the spending forecasts summarised in Table 1 and to recommend to Council the addition to the programme outlined at paragraph 4.4.

8. Suggested Reasons for Decision

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

Lead officer contact

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Appendices

Appendix 1 - Capital Budget Monitoring details

Appendix 2 – Rochester Station Multi Storey Car Park – summary of costs

Background papers

Capital programme approved by Council 23 February 2016

<https://democracy.medway.gov.uk/ieListDocuments.aspx?CId=122&MIId=3245&Ver=4>
item 787 refers

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 2 - 2016-2017

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				
16-17 MC CAPITAL VIEW																		

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																		
9X114 - MGFL - BROADBAND CONNECTIVITY																		
The scheme is to develop the Medway Grid for Learning to deliver a reliable, fit for purpose & future proofed broadband connectivity and associated services.																		
31/03/2017 Planning permission has now been granted for connecting St Jame Primary which is due to be implemented in Dec 16. This means the project can now move to completion.																		
			2,180	2,038	142	0	142	142	1	98	(44)	44	0	0	2,180	0	😊	😊
TOTAL ADVISORS PROJECTS			2,180	2,038	142	0	142	142	1	98	(44)	44	0	0	2,180	0		
BASIC NEEDS																		
9X478 - BASIC NEEDS PROGRAMME																		
Programme funded by DfE grant to establish additional capacity for new pupils in Medway. A 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. Funding to be allocated to individual projects once approved at Gateway 3. Estimated spend across the next 3 years for approved and pre approved projects not yet agreed by Procurement Board.																		
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 with final snagging and 12 month defects still to be completed. Final account being finalised and some additional school items still being costed.																		
			2,100	1,812	288	0	288	288	23	288	0	0	0	0	2,100	0	😊	😊
9X497 - SAXON WAY PRIM EXP TO 2FE																		
Expansion of Saxon Way Primary School from 1FE to 2FE to provide an additional 210 places.																		
31/03/2017 Project to expand Saxon way. Design currently underway. Planning and tender process partially complete.																		
9X508 - NAPIER PRIMARY PROJECT																		
Expansion works needed to allow for additional KS2 classroom.																		
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 budget.																		
9X511 - CUXTON INF & JUN ADDITION FE																		
Create an additional form of entry to meet additional demand for primary places in the area.																		
31/03/2017 On target for completion by Nov 16. Works progressing on site to programme and on budget.																		
			1,774	694	1,080	0	1,080	1,080	562	1,080	0	0	0	0	1,774	0	😊	😊

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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>9X512 - DANECOURT EXPANSION Expansion of Danecourt Community Special School to accommodate 40 additional places.</p> <p>31/03/2017 The project is now complete and the final account is being scrutinised. We will report the final outturn position in the next round of monitoring.</p>	Grant	Cllr Martin Potter Paul Clarke	1,534	1,283	251	0	251	251	91	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.</p>	EFA Grant	Cllr Martin Potter Paul Clarke	909	908	0	0	0	0	(78)	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	Cllr Martin Potter Paul Clarke	231	146	0	85	85	85	91	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>31/03/2017 Phase one at Hundred of Hoo was completed in August 2015. Current spend and budget to be transferred to Phase 2 of the project.</p>	Grant	Cllr Martin Potter Paul Clarke	120	111	9	0	9	9	11	9	0	0	0	0	120	0	😊	😊
<p>9X542 - CAPITAL PROGRAMME MGMT Capital programme management costs.</p> <p>31/03/2017 - Holding code for programme management costs.</p>	Grant	Cllr Martin Potter Paul Clarke	125	0	0	125	125	125	0	125	0	0	0	0	125	0	😊	😊
TOTAL BASIC NEEDS			24,152	5,882	11,726	6,544	18,270	18,270	820	9,714	(8,556)	6,426	1,635	0	23,657	(494)		
<p>COMMISSIONING</p> <p>9X437 - AIMING HIGHER DISABLED CHILDREN The budget is the residual amount of 2 grants brought forward from previous years. The Sho Breaks review has been extended and a decision on the use of this grant is dependent on the outcome of the review.</p> <p>31/03/2017 Currently waiting the outcome of the Short Breaks review.</p>	Grant	Cllr Martin Potter 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		
<p>CONDITION PROGRAMME</p> <p>9X046 - KITCHEN WORKS Ensure school kitchens are able to deliver a school meals service in compliance with food/health & safety regulations.</p> <p>31/03/2017 Summer 2016 projects complete on time and in budget. The next round of projects are currently in the planning stage.</p>	Grant	Cllr Martin Potter Jacqui Moore	819	659	160	0	160	160	87	95	(64)	64	0	0	819	0	😊	😊

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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>9X481 - CONDITION PROG MGMT Condition Programme contribution to programme management</p> <p>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.</p>	Grant	Cllr Martin Potter Paul Clarke	2,143	554	1,419	170	1,589	1,589	0	1,589	0	0	0	0	2,143	0	☺	☺
<p>9X499 - RADON WORKS To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec</p> <p>31/03/2017 Monitoring of Radon at two schools. No further expenditure expected until results known.</p>	Grant	Cllr Martin Potter Paul Clarke	17	17	0	1	1	1	0	1	0	0	0	0	17	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>31/03/2017 Summer 2016 projects completed on time and in budget. The next round of projects are currently in the planning stage for completion by Summer 2016.</p>	Grant	Cllr Martin Potter Jacqui Moore	1,241	686	554	0	554	554	42	347	(207)	207	0	0	1,241	0	☺	☺
<p>9X533 - CONDITION PROG - BOILERS Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.</p> <p>31/03/2017 6 Schools identified with 4 school projects underway and expected to be completed within this financial year. The remaining 2 are still being scoped and may complete in the next financial year.</p>	Grant	Cllr Martin Potter Paul Clarke	589	289	0	300	300	300	58	300	0	0	0	0	589	0	☺	☺
<p>9X534 - CONDITION PROG - ROOFING Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyor economical repair.</p> <p>31/03/2017 7 Schools identified with 3 projects underway and expected to complete within this financial year; 2 projects are in final stages of preparation but should be completed within this financial year. Two further projects are und investigation with one likely to be completed this year and the other to be completed in the next year.</p>	Grant	Cllr Martin Potter Paul Clarke	1,283	433	0	850	850	850	(17)	850	0	0	0	0	1,283	0	☺	☺
<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 One project undertaken and completed.</p>	Grant	Cllr Martin Potter 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 2 projects awaiting start. Both expected to complete within financial year.</p>	Grant	Cllr Martin Potter Paul Clarke	44	24	0	20	20	20	0	20	0	0	0	0	44	0	☺	☺

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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>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 2 projects currently being drawn up and expected to be complete b end of financial year.</p>	Grant	Cllr Martin Potter Paul Clarke	155	45	0	110	110	110	44	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 11 projects within programme. 9 completed and 2 underway and expected to complete by end of financial year.</p>	Grant	Cllr Martin Potter Paul Clarke	487	282	0	205	205	205	90	205	0	0	0	0	487	0	😊	😊	
<p>9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure.</p> <p>31/03/2017 6 projects identified with 4 completed and the remaining 2 just starting. All expected to be complete by end of calendar year.</p>	Grant	Cllr Martin Potter Paul Clarke	150	0	0	150	150	150	42	150	0	0	0	0	150	0	😊	😊	
TOTAL CONDITION PROGRAMME			7,014	3,010		2,133	1,870	4,003	4,003	344	3,732	(271)	271	0	0	7,014	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> <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 repor their expenditure on their LBAs which is fed into 9X500).</p>	Grant	Cllr Martin Potter Neil Stollery	2,064	2,064	0	0	0	0	277	0	0	0	0	0	2,064	0	😊	😊	
<p>9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL Schools are provided own capital funds - by Department for Education, via 'Education Fundir 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	Cllr Martin Potter 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	277	690	0	0	0	0	35,602	0			
INCLUSION																			
<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 healthy eating.</p> <p>31/03/2017 The Cafe is being converted to a teaching kitchen, led & staffed by the Public Health team. It is anticipated that the conversion will take place in the autumn.</p>	Grant	Cllr Martin Potter Trevor Hughes	65	12	53	0	53	53	2	53	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 bot existing and new provider locations.</p>	Grant	Cllr Martin Potter Trevor Hughes	561	504	56	0	56	56	20	56	0	0	0	0	561	0	😊	😊	

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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 A project to increase nursery places at Jack & Jill Pre-school in Strood, at a cost of £20,000, was successfully completed in September 2016. The remaining budget will be used for small scale projects to increase nursery places for 2 year-olds in accordance with DfE grant conditions.																		
TOTAL INCLUSION			626	517	109	0	109	109	22	109	0	0	0	0	626	0		
SEN STRATEGY																		
9X540 - EDUC SYSTEM TRIBAL SYNERGY Procurement of new Education Database to replace Impulse.	Grant	Cllr Martin Potter Adrian Williams	320	0	0	320	320	320	81	320	0	0	0	0	320	0	😊	😊
31/03/2017 The school admissions system was implemented on time and is now in use. The parent portal went live in September and is being used by parents. Work has now started on SEN implementation, which is due to go live in March 2017.																		
9X838 - ABBEY COURT RELOC & EXPANSION SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.	Grant	Cllr Martin Potter Paul Clarke	12,300	4,146	8,154	0	8,154	8,154	6,048	7,500	(654)	1,148	0	0	12,794	494	😊	😊
31/03/2017 Project expected to complete by Christmas 2016. Project expected to be overspent by £494k. Work is underway to try to reduce overspend but it will be met from the Basic Need Programme.																		
TOTAL SEN STRATEGY			12,620	4,146	8,154	320	8,474	8,474	6,129	7,820	(654)	1,148	0	0	13,114	494		
SOCIAL CARE																		
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.	Grant	David Brake Jackie Challis/Amanda Dean	1,800	1,644	156	0	156	156	47	156	0	0	0	0	1,800	0	😊	😊
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 li 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.																		
9S038 - OPP MODERNISATION & TRANSFRMTN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014 reqmnts enabling	Grant	David Brake Jackie Brown	1,293	1,008	285	0	285	285	97	285	0	0	0	0	1,293	0	😊	😊
31/03/2017 A H&S risk assessment of our in-house overnight respite unit highlighted a number of issues which required new equipment to ensure the safety of Service Users. The implementation of the secure email system is now complete and in use across the directorate. Capital has been committed to support the Adult Social Care improvement programme.																		
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.	Grant	David Brake Jackie Brown	105	85	20	0	20	20	0	20	0	0	0	0	105	0	😊	😊
31/03/2017 No new changing place toilets are planned for 2016/17. Possible further development in Chatham during 2017/18.																		

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>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 This budget has been committed to purchase appropriate tools to enable mobile working. Any shortfall in budget due to the high demand will be met from the the OPP Modernisation & Transformation budget.</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. Remainir budget allocated to additional system development costs, reporting and portal development and includes costs for the potential upgrade to Mosaic.</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 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 buildir control. Now in the process of signing off the build and processing the final payments. Round 1 narrative to be updated before Cabinet.</p>	Grant	David Brake Jackie Wood	120	80	40	0	40	40	0	20	(20)	0	0	0	100	(20)	😊	😊
TOTAL SOCIAL CARE			4,751	3,909	841	0	841	841	149	809	(32)	13	0	0	4,731	(20)		
Total CHILDREN AND ADULTS			87,743	54,816	23,223	9,704	32,927	32,927	7,742	22,972	(9,955)	8,300	1,635	0	87,723	(20)		

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					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. REGEN, COMM, ENVIRO & TRANS																		
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 Capital Budget for Highway Adoptions under S37 of the Highway Act. Budget forecast reflects a phased programme of adoptions over the next 2 Financial Years.																		
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 Capital Budget for Highway Adoptions under S38 of the Highway Act.. Budget forecast reflects a phased programme of adoptions over the next 2 Financial Years against the capital budget allocation.																		
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 a service a proposed development.																		
31/03/2017 Capital Budget for Highway Adoptions under S278 of the Highway Act. Budget forecast reflects a phased programme of adoptions over the next 2 Financial Years against the capital budget allocation.																		
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.																		
30/09/2017 Works to replace the cremators is expected to commence at the end of this financial year together with other improvement works. Funding approved. Full roadmap to be outlined in round 3.																		
9T528 - POTHOLES																		
Prevention of potholes across the network																		
31/03/2017 DFT Capital Budget Allocation - Programme of works identified for delivery this financial year.																		
9T529 - HIGHWAY IMPROVEMENTS																		
To improve and maintain the public highway network through road resurfacing and pavement resurfacing schemes																		
31/03/2017 Capital Budget for Highway Improvement (Resurfacing) Works - programme identified for implementation this financial year																		
9T539 - MEDWAY TUNNEL																		
To Maintain and Improve the Medway Tunnel and facilities																		

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 Capital Budget for a phased programme of planned and cyclical maintenance for Medway Tunnel. Programme of works identified for implementation this year.</p> <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>	Grant	Phil Filmer Mandy Redman	350	274	76	0	76	76	75	76	0	0	0	0	350	0	😊	😊
<p>31/03/2017 Final phase of works to enable the adoption of Leviathan Way & Western Avenue with works being funded by HCA. Legal Agreement agreed for Chatham Maritime to commission and deliver the works this financial year.</p> <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>	Grant	Phil Filmer Mandy Redman	745	682	63	0	63	63	9	8	(55)	55	0	0	745	0	😊	😊
<p>31/03/2017 Phased programme of Highway Adoptions on St Mary's Island funded by HCA. Sector 1 adopted this financial year with Sectors 2,4,6 & 12 to be progressed for adoption in the next financial year.</p> <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>	Section 106's	Phil Filmer Steve Hewlett	228	173	55	0	55	55	5	55	0	0	0	0	228	0	😊	😊
<p>31/03/2017 S106 funds now fully spent. GPR survey completed.</p> <p>9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyratory system and the consideration of a ring type junction.</p>	Section 106's	Phil Filmer Martin Morris	244	37	207	0	207	207	0	20	(187)	187	0	0	244	0	😊	😊
<p>31/03/2017 Modelling needed for the junction alterations in this current financial year. Insufficient funding to complete the scheme.</p> <p>9T545 - ST MARY'S ISLAND S38 WORKS Organising and supervising repair work to enable the adoption of Sector 5 [Goldcrest Rd] on Marys' Island. The works are fully funded by HCA.</p>	Section 38	Phil Filmer Mandy Redman	180	163	17	0	17	17	4	17	0	0	0	0	180	0	😊	😊
<p>31/03/2017 Phased programme of Highway Adoptions on St Mary's Island funded by HCA. Sector 5 adopted and Sector 3 is scheduled to be adopted by the end of this financial year.</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	9,906	8,946	10	950	960	960	462	960	0	0	0	0	9,906	0	😊	😊
<p>31/03/2017 Capital Budget for Highway Improvement (Resurfacing) Works - programme identified for implementation this financial year.</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	327	157	0	157	157	114	157	0	0	0	0	484	0	😊	😊
<p>31/03/2017 Scheme is complete and the car park is now operative. Completion invoices still to be paid.</p>																		

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					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>9T567 - PLANNED WORKS-FABRIC Renewal of street furniture across the network.</p> <p>31/03/2017 Capital Budget Allocation for Street Scene Maintenance - programme of works identified for implementation this financial year.</p>	Capital Receipts	Phil Filmer Louise Browne	2,896	2,584	61	251	312	312	71	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 Capital Budget for replacement footbridge at Green Street - works currently at construction stage and scheduled for installation this financial year.</p>	Capital Receipts	Phil Filmer Stuart Pickard	3,178	2,879	0	299	299	299	10	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 GI (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	29	0	0	0	0	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 The spend profile for this project and the Cycling Action Plan LGF project are currently under review. The round 3 monitoring will reflect the outcome of the review. Note: the total spend for each project will remain the same.</p>	Grant	Phil Filmer Steve Hewlett	11,100	298	10,802	0	10,802	10,802	156	1,100	(9,702)	4,500	5,202	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 Project progressing as per agreed spend profile.</p>	Grant	Phil Filmer Steve Hewlett	9,000	200	8,800	0	8,800	8,800	357	1,250	(7,550)	3,999	3,551	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 for 2016/17 conforms with budget</p>	Grant	Phil Filmer Steve Hewlett	4,000	870	3,130	0	3,130	3,130	92	818	(2,312)	2,312	0	0	4,000	0	😊	😊
<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 to budget, but does not include LTP contribution</p>	Grant	Phil Filmer Steve Hewlett	2,500	228	2,272	0	2,272	2,272	194	1,000	(1,272)	1,272	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 MC This will focus on reducing delays on and off the Estate through traffic management alteration and will also include improvements for pedestrians and cyclists</p> <p>31/03/2017 Signals and cameras now installed and now in operation. 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	146	300	(1,400)	800	600	0	2,000	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 17-18 £000's	Spend 18-19 £000's	Spend 19-20 £000's				
<p>9T988 - HGHWYS MAINTENANCE LTP3 To improve and maintain the public highway network through road resurfacing schemes, pavement resurfacing schemes, maintenance of highway structures, drainage systems, traffic signals, street lighting and cycle tracks. 31/03/2017 LTP3 Capital Funding - 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	1,337	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. 31/03/2017 Projected to budget in line with the works programme agreed with portfolio holder.</p>	LTP	Phil Filmer Steve Hewlett	10,273	8,225	455	1,593	2,048	2,048	535	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	4,482	13,547	(24,366)	15,013	9,353	0	83,652	0		
PHYSICAL & CULTURAL REGEN																		
HCA																		
<p>9T480 - ROCH RIVERSIDE GROWING PLACES Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly. 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	914	914	0	0	0	0	50	430	430	0	0	0	1,344	430	😊	😊
<p>9T481 - CHATHAM WATERFRONT GPF Acquisition, land preparation and marketing of the Chatham Waterfront Development Site. 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 before next round.</p>	Growing Places Fund	Rodney Chambers Sunny EE	324	152	172	0	172	172	8	172	0	0	0	0	324	0	😊	😊
<p>9T482 - PIER REFUR CHAT WTRFRONT GPF Delivery of a new pontoon and light refurbishment of Sun Pier. 31/03/2017 All GPF budget to be spent by 17/18. Budget virement will move budgets between GPF codes to account for change in profiling between GPF and LGF before next round.</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. 31/03/2017 All GPF budget to be spent by 17/18. Budget virement will move budgets between GPF codes to account for change in profiling between GPF and LGF before next round.</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 a outdoor public digital screen. 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	😊	😊

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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>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. 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	23	264	0	0	0	0	586	0	😊	😊
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development 31/03/2017 Project progressing as planned.</p>	Borrowing	Rodney Chambers Janet Elliott	4,000	137	3,863	0	3,863	3,863	36	800	(3,063)	3,063	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. 31/03/2017 Scheme completed</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. 31/03/2017 Funding now fully spent, scheme completed.</p>	Growing Places Fund	Rodney Chambers Sunny EE	1,234	1,234	0	0	0	0	51	0	0	0	0	0	1,234	0	😊	😊
<p>9T494 - CHATHAM LANDMARK BUILDINGS Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church. 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	67	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 park capacity for the new railway station close by. 31/03/2017 Car park now operational. Full funding to be agreed shortly.</p>	Grant/Prudential Borrowing	Phil Filmer Deborah Crow	4,982	4,334	648	0	648	648	1,026	1,173	525	0	0	0	5,507	525	😞	😊
TOTAL HCA			12,896	7,736	5,160	0	5,160	5,160	1,261	3,052	(2,108)	3,063	0	0	13,851	955		
HOUSING																		
<p>9E200 - HOUSING RENOVATION GRANTS Loans are available for low income and vulnerable residents to remove category one hazard: from their homes; to ensure they are of a healthy, safe and warm standard. 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	40	(13)	13	0	0	1,871	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>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 Rsvs, PH Rcpts, DCL	Howard Doe Lloyd Rees	9,707	8,102	0	1,604	1,604	1,604	584	1,200	(404)	404	0	0	9,707	0	😊	😊
TOTAL HOUSING			11,577	9,920	53	1,604	1,657	1,657	584	1,240	(417)	417	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 31/03/2017</p>	Capital Receipts	Howard Doe Lewis Small	919	0	919	0	919	919	67	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	😊	😊
<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>31/03/2017 - Scheme completed and open to the public.</p>	Prudential Borrowing	Howard Doe Bob Dimond	44	0	44	0	44	44	21	44	0	0	0	0	44	0	😊	😊
<p>9L113 - EH LMA - ENVIRONMENTAL 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</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>31/03/2017</p>	HLF, Cap Rec, Pru Borrow & PubDo	Howard Doe Martin Hall	1,697	0	1,697	0	1,697	1,697	908	1,697	0	0	0	0	1,697	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>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.</p> <p>31/03/2017</p>	RCCO	Howard Doe Fiona Leadley	69	0	69	0	69	69	76	69	0	0	0	0	69	0	😊	😊
<p>9L236 - OUTDOOR GYMS This capital project is to fund the provision and installation of Outdoor Gyms at Hempstead Recreation Ground & The Strand.</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	😊	😊
<p>9L263 - 1617 Minor Sec 106 Works Improvements to the Shower and Changing facilities at Cross Park, to enable the return of League Football to the site & improvements to the surface of the Tennis Courts at Maidstone Road Sports Ground.</p> <p>31/03/2017</p>	Section 106's	Howard Doe Martin Hall	6	0	0	6	6	6	0	6	0	0	0	0	6	0	😊	😊
<p>9L264 - The Strand - Play Enhancements Continuation of the programme to provide new play facilities</p> <p>31/03/2017</p>	Section 106's	Howard Doe Martin Hall	25	0	0	25	25	25	0	25	0	0	0	0	25	0	😊	😊
<p>9L265 - Borstal Rec Grd - Gym Equip Provision and Installation of Green Gym Equipment</p> <p>31/03/2017</p>	Section 106's	Howard Doe Martin Hall	9	0	0	9	9	9	0	9	0	0	0	0	9	0	😊	😊
<p>9L266 - Horsted Valley - Env Enhancmnt Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	204	0	0	204	204	204	0	5	(199)	199	0	0	204	0	😊	😊
<p>9L267 - The Vines - Site Improvements Improvements to the Vines Recreation Ground, including new entrance features, interpretatic and play opportunities</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	31	0	0	31	31	31	0	10	(21)	21	0	0	31	0	😊	😊

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					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>9L268 - Broomhill - Site Improvements Investment in natural play and site interpretation including a talking Telescope</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	26	0	0	26	26	26	0	6	(20)	20	0	0	26	0	😊	😊
<p>9L269 - Holding St - Site Improvements On going Monitoring of the usage of the site will determine the exact nature of the Section 10 Investment on this site but is most likely to be some sort of natural play.</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	10	0	0	10	10	0	0	(10)	10	0	0	10	0	😊	😊	
TOTAL PHYSICAL & CULTURAL REGEN			3,162	0	2,851	311	3,162	3,162	1,136	2,912	(251)	251	0	0	3,162	0		
REGENERATION																		
<p>9C530 - WORLD HERITAGE SITE & GLHP The Chatham Dockyard and its Defences Heritage Co-ordination Group is a co-ordination vehicle for landowners, site operators and attraction managers to ensure a cohesive strategy for the management and promotion of Chatham's military and naval heritage.</p> <p>31/03/2016 - project will be partially completed in the current year and remainder in following years.</p>	Cht Dckyrd Trst&Eng Hrtge Grnt	Rodney Chambers Joanne Cable	39	0	39	0	39	39	5	0	(39)	0	0	0	0	(39)	😊	😊
<p>9T071 - WATERMILL WHARF CLG Development of railway arches into community facilities and business workspace</p> <p>31/03/2017 Project progressing as planned, with additional contributions from LGF. Due to be delivered March 2017.</p>	Capital Receipts	Jane Chitty Richard Kidd	385	48	338	0	338	338	(163)	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 for the airport improvements in December 2016 and that there is no further judicial review. As result work can start in March 2017 and be completed by April 2018.</p>	South Medway Development Fund	Rodney Chambers Noel Filmer	4,400	158	4,242	0	4,242	4,242	20	167	(4,075)	4,075	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. We will apply for stage 2 in Dec 2016, an if approved delivery of the project is due to commence early 2017/18.</p> <p>31/03/2017</p>	HLF	Jane Chitty	206	0	206	0	206	206	144	206	0	0	0	0	206	0	😊	😊
TOTAL REGENERATION			5,030	205	4,825	0	4,825	4,825	6	711	(4,114)	4,075	0	0	4,992	(39)		
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 Twydall Library into a Neighbourhood Community Hub. Project scope include provision of a new Customer Contact Point for access to wider Council/Agency Services,</p> <p>31/07/2016 The new Twydall Hub is now open. Remaining costs are being processed.</p>	Reserves	Howard Doe Rob Banks	350	0	350	0	350	350	284	350	0	0	0	0	350	0	😊	😊

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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>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 has now been completed.</p>	RCCO	Howard Doe Rob Banks	21	0	21	0	21	21	1	21	0	0	0	0	21	0	😊	😊
<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 publ</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	23	0	35	(12)	23	23	23	23	0	0	0	0	23	0	😊	😊
TOTAL CC, Comm Hubs, Libs & Adult Ed			394	0	406	(12)	394	394	308	394	0	0	0	0	394	0		
COMMUNICATIONS																		
<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. A revised resourcing model will be in place imminently and this will be reflected through the budget.</p>	Prudential Borrowing	Adrian Gulvin Catherine Iles	597	0	0	597	597	12	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>30/04/2019 Following a decision at CMT regarding resourcing, the structure of the Digitalisation programme has altered. A revised resourcing model will be in place imminently and this will be reflected through the budget.</p>	Prudential Borrowing	Adrian Gulvin Catherine Iles	3,797	0	0	3,797	3,797	156	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. A revised resourcing model will be in place imminently and this will be reflected through the budget.</p>	Prudential Borrowing	Adrian Gulvin Catherine Iles	1,305	0	0	1,305	1,305	1	1,302	(3)	3	0	0	1,305	0	😊	😊	
TOTAL COMMUNICATIONS			5,700	0	0	5,700	5,700	169	2,699	(3,000)	1,418	1,266	316	5,700	0			
ICT																		
<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 136 of the 153 servers have been migrated and the number of physical servers in the data centre has reduced by 26% as a result. Single Oracle Enterprise and Microsoft SQL server environments have been created and a number of databases have been consolidated to these.</p>	Prudential Borrowing	Andrew Mackness Andy Cole	574	48	0	526	526	261	526	0	0	0	0	574	0	😊	😊	
TOTAL ICT			574	48	0	526	526	261	526	0	0	0	0	574	0			

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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					
Total REGEN, COMM, ENVIRO & TRANS			122,986	63,648	45,504	13,834	59,338	59,338	8,207	25,082	(34,256)	24,236	10,619	316	123,902	916			

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3. BUSINESS SUPPORT																		
BSD																		
DEMOCRACY & GOVERNANCE																		
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 Some equipment for this year's personal canvass has been purchased but, due to the timings of the PCC elections and the EU Referendum the purchase of tablets for canvassers has now been delayed to 2017/18.	Reserves	Alan Jarrett Jane Ringham	18	9	9	0	9	9	3	4	(5)	5	0	0	18	0	😊	😊
TOTAL DEMOCRACY & GOVERNANCE			18	9	9	0	9	9	3	4	(5)	5	0	0	18	0		
LEGAL CONTRACTS & PROPERTY																		
9C703 - LEGAL CASE MANAGEMENT SYSTEM																		
For the purchase of a new Legal Case Management System 31/03/2017 The project is currently on track and the software goes live on 01/12/16. There is currently an issue with the software running in the Council's thin-client AppV environment which is being investigated by the software supplier and Medway ICT. Additional investigative costs are currently being covered by the software supplier at their own expense.	Reserves	Andrew Mackness Chris King	102	0	0	102	102	102	56	102	0	0	0	0	102	0	😊	😊
TOTAL LEGAL CONTRACTS & PROPERTY			102	0	0	102	102	102	56	102	0	0	0	0	102	0		
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 has been compiled.	Capital Receipts	Alan Jarrett Rob Dennis	5,129	4,112	1,017	0	1,017	1,017	116	797	(220)	220	0	0	5,129	0	😊	😊
9C546 - SOLAR PANEL GUN WHARF																		
Installation of Solar Panels on the roof of Gun Wharf. 31/03/2016 Works were completed in March 2016 and only the retention remains to be paid in October 2016.	Prudential Borrowing	Alan Jarrett Rob Dennis	202	197	6	0	6	6	0	6	0	0	0	0	202	0	😊	😊
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 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.	Reserves	Alan Jarrett Lewis Small	698	291	509	(102)	407	407	(7)	9	(398)	250	148	0	698	0	😊	😊
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 colleague from Adult Social Care and save up to £1 million on revenue costs	Reserves	Alan Jarrett Bex Davies	418	331	69	18	87	87	52	87	0	0	0	0	418	0	😊	😞

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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
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<p>31/03/2017 Phase 3 works were completed in June 2016. Further work to level is still due to be undertaken before the scheme is complete.</p> <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> <p>31/03/2017 The council has now agreed to buy houses for use by Private Sector Housing (PSH) as temporary accommodation (TA) for the Homeless, with PSH paying a rent of 125% of LHA rates for the use of the properties. The minimum return has also been revised to 5%. 4 properties are to be purchased at an estimated £750,000. The remaining budget should be sufficient to purchase a further 4.</p>	Prudential Borrowing	Adrian Gulvin Noel Filmer	2,000	430	1,570	0	1,570	1,570	2	1,570	0	0	0	0	2,000	0	😊	😊
TOTAL PROPERTY & CAPITAL PROJECTS			8,448	5,362	3,170	(84)	3,086	3,086	163	2,468	(618)	470	148	0	8,448	0		
Total BUSINESS SUPPORT			8,568	5,371	3,179	18	3,197	3,197	222	2,573	(623)	475	148	0	8,568	0		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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	3,202	8,288	(6,421)	6,421	0	0	51,665	0		
Total HOUSING REVENUE ACCOUNT			51,665	36,956	13,806	903	14,709	14,709	3,202	8,288	(6,421)	6,421	0	0	51,665	0		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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
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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.																		
31/03/2017 Budget currently available to fund future Member Priority schemes 2016/17.																		
TOTAL CHIEF FINANCE OFFICER MEMBERS																		
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 Scheme complete, no further costs due. Remaining balance can now be returned to the central budget.																		
9T448 - MERESBOROUGH ROAD MEM PR																		
Introduce a capacity improvement scheme on the roundabout																		
31/03/2017 Completed 8 September 2106. Awaiting final invoice.																		
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.																		
1/03/2017 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.																		

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<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 now completed.</p>	Capital Receipts	Alan Jarrett Nigel Holman	22	1	21	0	21	21	22	22	1	0	0	0	23	1	☺	☺
TOTAL FRONT LINE SERVICES MEMBERS PR			115	18	96	0	96	96	25	36	(61)	40	0	0	94	(20)		
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	2	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 Project now complete</p>	Capital Receipts	Phil Filmer Nigel Holman	5	3	2	0	2	2	0	0	(2)	0	0	0	3	(2)	☺	☺
<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	Phil Filmer Nick Anthony	13	0	13	0	13	13	13	13	0	0	0	0	13	0	☺	☺
TOTAL PHYSICAL & CULTURAL REGEN MP			25	8	17	0	17	17	15	15	(2)	0	0	0	23	(2)		
Total MEMBERS PRIORITIES			327	26	301	0	301	301	40	238	(63)	40	0	0	304	(23)		

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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. Testing	Transfer from PH Reserves	David Brake Steve Chevis	0	0	0	0	0	0	(71)	0	0	0	0	0	0	0	0	0	😊 ☹️
TOTAL PUBLIC HEALTH			0	0	0	0	0	0	(71)	0	0	0	0	0	0	0	0	0	
Total PUBLIC HEALTH			0	0	0	0	0	0	(71)	0	0	0	0	0	0	0	0	0	
Report Total			271,288	160,818	86,012	24,458	110,471	110,471	19,342	59,153	(51,318)	39,472	12,403	317	272,163	874			

SUMMARY OF THE COST OF THE MULTI-STOREY CAR PARK

Cost Breakdown	£
Original Contract Sum	3,995,868
External Works and CCTV	28,071
Parking Services Specifications	61,867
Decontamination of Ground	178,139
Cost of Adding Lifts	322,507
Additional Cost of Cladding	379,822
Other Contract Variations	8,726
Final Agreed Contract Sum	4,975,000
Project Management Fees	479,000
Additional CCTV Works	52,961
Final Project Cost	5,506,961
Funded from:	
Rochester Riverside Growing Places	4,000,000
Prudential Borrowing	982,000
Section 106 Contributions	175,000
Local Growth Funds	200,000
Local Transport Plan Grant	150,000
Total Funding	5,507,000