

CABINET

7 FEBRUARY 2017

CAPITAL BUDGET MONITORING 2016/2017 – QUARTER 3

Portfolio Holder: Councillor Alan Jarrett, Leader
Report from: Phil Watts, Chief Finance Officer
Author: Gary Thomas, Head of Finance Operations

Summary

This report presents the quarter 3 capital monitoring forecasts for 2016/2017 based on expenditure to the end of November 2016.

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 £112.0m.
- 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 sections 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. The programme is currently forecasting a £599,000 overspend overall, essentially explained by the two schemes referred to at paragraphs 4.1 and 4.2.

Table 1: Quarter 3 Monitoring Summary

-	Current Budget £000s	2016/17 Forecast £000s	2017/18 Forecast £000s	2018/19 Forecast £000s	2019/20 Forecast £000s	Forecast Variance £000s
Children and Adults	32,927	19,506	11,699	1,679	0	(43)
Regeneration, Culture, Environment and Transformation	60,852	22,288	26,476	12,739	0	650
Business Support Department	3,203	2,543	512	148	0	0
Housing Revenue Account	14,709	8,627	6,082	0	0	0
Member Priorities	301	253	40	0	0	(7)
Public Health	0	0	0	0	0	0
TOTAL	111,992	53,217	44,809	14,566	0	599

Table 2: Summary of Capital Funding

Funding Source	C&A £000s	RCET £000s	BSD £000s	HRA £000s	Member Priorities £000s	PH £000s	Total Programme £000s
Borrowing	0	12,304	1,576	298	0	0	14,178
Capital Grants	18,892	41,291	101	903	0	0	61,187
Capital Receipts	0	2,523	1,017	0	301	0	3,841
RTB Receipts	0	378	0	0	0	0	378
S106 Contributions	11,220	2,619	0	0	0	0	13,839
Revenue / Reserves	2,815	1,737	509	13,508	0	0	18,569
TOTAL	32,927	60,852	3,203	14,709	301	0	111,992

4. New Schemes and Virements

- 4.1. Rochester Riverside is forecast to overspend by £430,000 for 2016/17. At its meeting on 22 November 2016, Cabinet agreed the additional spend and on 23 February 2017 Full Council will be asked to approve this addition to the programme to be funded from future capital receipts.
- 4.2. Eastgate House is forecast to overspend by £164,000. Cabinet is asked to recommend to Full Council this addition to the programme, to be funded from capital receipts.

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 is requested to note the forecasts reported for 2016/2017 in the quarter 3 capital monitoring.
- 7.2. Cabinet is requested to recommend that Council approve the addition of £164,000 to the capital programme, as outlined at 4.2.

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

Gary Thomas, Head of Finance Operations, Gun Wharf, Tel. (01634) 332397
e-mail gary.thomas@medway.gov.uk

Appendices

Appendix 1 – Capital Budget Monitoring details

Background papers

Capital programme approved by Council 25 February 2016

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

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																		

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					£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 and future proofed broadband connectivity and associated services.																		
31/03/2017 Planning permission has now been granted for connecting St James Primary which is due to be implemented in Dec 16. The project is moving to completion.																		
TOTAL ADVISORS PROJECTS																		
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. 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. Currently forecast to underspend and once final account is known any underspend will be moved back into the main Basic Need pot.																		
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 underway.																		
9X508 - NAPIER PRIMARY PROJECT																		
Expansion works needed to allow for additional KS2 classroom.																		
31/03/2017 - Project completed and retention paid. Full budget expected to be spent.																		
9X511 - CUXTON INF & JUN ADDITION FE																		
Create an additional form of entry to meet additional demand for primary places in the area.																		

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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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>31/03/2017 Project completed October 2016. Final snagging and retention to be paid.</p> <p>9X512 - DANECOURT EXPANSION Expansion of Danecourt Community Special School to accommodate 40 additional places.</p>	Grant	Cllr Martin Potter Paul Clarke	1,534	1,283	251	0	251	251	92	296	45	0	0	0	1,579	45	☹️	😊
<p>31/03/2017 The project is now complete and the final account is being scrutinised. Likely overspend of £45,000 due to delays incurred at the start of the project & some additional school requested items. There is the possibility the contractor will offset some of these and work is being done to reduce the overspend.</p> <p>9X529 - NEW HORIZONS PRIM PHASE 2 Refurbishment of block A to create SEN facility at School.</p>	EFA Grant	Cllr Martin Potter Paul Clarke	909	908	0	0	0	0	1	0	0	0	0	0	909	0	😊	😊
<p>31/03/2017 This project is now complete.</p> <p>9X530 - FEASIBILITY STUDIES Feasibility studies for present and future projects</p>	Grant	Cllr Martin Potter Paul Clarke	246	146	0	100	100	100	94	100	0	0	0	0	246	0	😊	😊
<p>31/03/2017 Code for initial feasibility studies prior to approval to proceed.</p> <p>9X532 - HUNDRED OF HOO PRIM EX PHASE 2 To provide a brand new 1 FE primary school with effect from September 2017</p>	Grant	Cllr Martin Potter Paul Clarke	5,951	0	0	5,951	5,951	5,951	387	1,843	(4,109)	4,109	0	0	5,951	0	😊	😊
<p>31/03/2017 Gateway 3 approved and budget now allocated. Work started on site at the beginning of November. Building works to be completed in readiness for September 2017.</p> <p>9X539 - BLIGH FEDERATION EXPANSION Expansion of the Infant & Junior school from 2FE to 3FE. This will involve extending the provision for Nursery, KS1 & KS2, reconfiguring existing classrooms, playgrounds & car parks and providing a central reception/admin block.</p>	Grant	Cllr Martin Potter Paul Clarke	2,969	0	0	2,969	2,969	2,969	311	930	(2,038)	2,038	0	0	2,969	0	😊	😊
<p>31/03/2017 Gateway 3 approval now given and budget allocated. Works started on site at the end of October. Works to be completed in readiness for September 2017.</p> <p>9X542 - CAPITAL PROGRAMME MGMT Capital programme management costs.</p>	Grant	Cllr Martin Potter Paul Clarke	125	0	0	125	125	125	0	125	0	0	0	0	125	0	😊	😊
<p>31/03/2017 - Holding code for programme management costs.</p>																		
TOTAL BASIC NEEDS			24,041	5,771	11,717	6,553	18,270	18,270	1,935	5,680	(12,590)	10,394	1,679	0	23,524	(517)		
COMMISSIONING																		

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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>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.</p> <p>31/03/17 Planned projects are in progress but the potential completion is likely to be in the next financial year.</p>	Grant	Cllr Andrew Mackness 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 completed on time and on budget. The next round of projects are currently in the planning stage at Bligh Federation, Cliffe Woods and St Mary's Island.</p>	Grant	Cllr Martin Potter Jacqui Moore	819	659	160	0	160	160	54	59	(101)	101	0	0	819	0	😊	😊
<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 majority of budget to be fully expended during financial year. This will comprise of new projects identified as well as virements in and out of this code to close off under and over spends on the individual condition programme codes.</p>	Grant	Cllr Martin Potter Paul Clarke	2,143	554	1,419	170	1,589	1,589	0	987	(602)	602	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 have been completed on time and in budget. Additional projects to be completed within this financial year are Barnsole Infants, Thames View Infants and Oaklands.</p>	Grant	Cllr Martin Potter Jacqui Moore	1,241	686	554	0	554	554	247	443	(111)	111	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. 1 remaining project still being scoped and the 6th to be complete in the next financial year.</p>	Grant	Cllr Martin Potter Paul Clarke	589	289	0	300	300	300	107	300	0	0	0	0	589	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>9X534 - CONDITION PROG - ROOFING Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.</p> <p>31/03/2017 6 Schools identified with 3 projects underway and expected to complete within this financial year; 2 projects are at the tender stage and should be completed within this financial year. Last remaining project is under investigation but likely to be completed next financial year.</p>	Grant	Cllr Martin Potter Paul Clarke	1,283	433	0	850	850	850	(16)	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. Currently no further work expected.</p>	Grant	Cllr Martin Potter 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 2 projects currently being drawn up and expected to be complete by end of financial year.</p>	Grant	Cllr Martin Potter Paul Clarke	155	45	0	110	110	110	46	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	93	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 the calendar year.</p>	Grant	Cllr Martin Potter Paul Clarke	150	0	0	150	150	150	60	150	0	0	0	0	150	0	😊	😊
TOTAL CONDITION PROGRAMME			7,014	3,010	2,133	1,870	4,003	4,003	588	3,189	(814)	814	0	0	7,014	0		
<p>DEVOLVED CAPITAL</p> <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	Cllr Martin Potter Neil Stollery	2,064	2,064	0	0	0	0	641	0	0	0	0	0	2,064	0	😊	😊

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>31/03/2017 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	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	641	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 The Cafe is being converted to a teaching kitchen, led & staffed by the Public Health team. The project is still at the survey stage. It is still possible it could be completed before the financial year-end but also may have to roll into next year</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 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 allocated to projects taking place in 2017-18 to increase capacity of nursery settings in readiness for the government's 30 hour childcare policy from September 2017.</p>	Grant	Cllr Martin Potter Trevor Hughes	65	12	53	0	53	53	2	53	0	0	0	0	65	0	😊	😊
Grant	Cllr Martin Potter Trevor Hughes	561	504	56	0	56	56	20	20	(36)	36	0	0	0	561	0	😊	😊
TOTAL INCLUSION			626	517	109	0	109	109	22	73	(36)	36	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 Work continues on the implementation of the SEN module, with training taking place for key members of teams to ensure the system is configured correctly. Go live is still expected in March 2017.</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 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.</p>	Grant	Cllr Martin Potter Adrian Williams	320	0	0	320	320	320	81	320	0	0	0	0	320	0	😊	😊
Grant	Cllr Martin Potter Paul Clarke	12,300	4,146	8,154	0	8,154	8,154	7,332	8,648	494	0	0	0	12,794	494	😞	😊	
TOTAL SEN STRATEGY			12,620	4,146	8,154	320	8,474	8,474	7,413	8,968	494	0	0	0	13,114	494		
SOCIAL CARE																		

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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>9S002 - OT BUILDINGS ADAPPTIONS 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.</p>	Grant	David Brake Alison Golding	1,800	1,644	156	0	156	156	58	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 A health and safety 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. Funds have been committed to support the Adult Social Care improvement programme with regard to mobile working, software development etc.</p>	Grant	David Brake Jackie Brown	1,313	1,008	285	20	305	305	102	305	0	0	0	0	1,313	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 This budget has been committed to purchase appropriate tools to enable mobile working. This budget is not sufficient for the number of staff requiring tools and the OPP Modernisation & Transformation budget will also be needed.</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 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	3	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	Cllr Andrew Mackness Jackie Wood	120	80	40	0	40	40	0	20	(20)	0	0	0	100	(20)	😊	😊
TOTAL SOCIAL CARE			4,666	3,824	822	20	841	841	168	809	(32)	13	0	0	4,646	(20)		
Total CHILDREN AND ADULTS			87,547	54,620	23,195	9,732	32,927	32,927	10,767	19,506	(13,421)	11,699	1,679	0	87,504	(43)		

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
2. REGEN, CULT, 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																		
Grant Phil Filmer 71 4 67 0 67 67 32 32 (34) 34 0 0 71 0 ☺ ☺																		
David Dodd																		
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																		
Grant Phil Filmer 2,756 1,173 1,584 0 1,584 1,584 632 1,200 (384) 384 0 0 2,756 0 ☺ ☺																		
David Dodd																		
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 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																		
Grant Phil Filmer 388 161 227 0 227 227 41 65 (162) 162 0 0 388 0 ☺ ☺																		
David Dodd																		
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 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																		
Reserves and Pru Borrowing Rupert Turpin 1,664 0 452 1,212 1,664 1,664 4 4 (1,660) 1,660 0 0 1,664 0 ☺ ☺																		
Paul Edwards																		
9T528 - POTHOLES																		
Prevention of potholes across the network																		
31/10/2017 Works to replace the cremators is expected to commence at the end of this financial year together with other improvement works. Funding approved. VEAT notice period complete, no objections, tender issues and all governance arrangements being finalised, before works commence.																		
Capital Receipts Phil Filmer 785 650 0 135 135 135 122 135 0 0 0 0 785 0 ☺ ☺																		
Louise Browne																		
31/03/2017 Project on course to be delivered within allocated budget. Budet to be spend in 2016-17.																		
9T529 - HIGHWAY IMPROVEMENTS																		
To improve and maintain the public highway network through road resurfacing and pavement resurfacing schemes																		
Prudential Borrowing Phil Filmer 2,300 2,263 37 0 37 37 37 37 0 0 0 0 2,300 0 ☺ ☺																		
Stuart Pickard																		
31/03/2017 Capital Budget for Highway Improvement (Resurfacing) Works - programme identified for implementation this financial year																		

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 Capital Budget for a phased programme of planned and cyclical maintenance for Medway Tunnel. Programme of works identified for implementation this year.</p>	LTP and Grant	Phil Filmer Stuart Pickard	5,638	3,745	1,893	0	1,893	1,893	327	524	(1,369)	1,369	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 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>	Grant	Phil Filmer Mandy Redman	350	274	76	0	76	76	75	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 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>	Grant	Phil Filmer Mandy Redman	745	682	63	0	63	63	10	21	(42)	42	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 spent. GPR survey completed</p>	Section 106's	Phil Filmer Steve Hewlett	228	173	55	0	55	55	5	55	0	0	0	0	228	0	😊	😊
<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> <p>31/03/2017 Modelling needed for the junction alterations in this current financial year. Insufficient funding to complete the scheme.</p>	Section 106's	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 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 still lighting & remedial work to complete.</p>	Section 38	Phil Filmer Mandy Redman	180	163	17	0	17	17	5	17	0	0	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 Budget for highway improvement works to be fully utilised by year end</p>	Capital Receipts	Phil Filmer Stuart Pickard	9,906	8,946	10	950	960	960	600	960	0	0	0	0	9,906	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>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. Checks in progress to ensure all invoices processed (Ext Design commitment £1100 - outstanding)</p>	Prudential Borrowing	Phil Filmer Nick Anthony	484	327	157	0	157	157	114	115	(42)	0	0	0	442	(42)	😊	😊
<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	80	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 Replacement of the Green Street footbridge has been a priority and other essential works have resulted in a financial pressure. Monitoring on spend will continue until year end.</p>	Capital Receipts	Phil Filmer Stuart Pickard	3,178	2,879	0	299	299	299	91	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 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 Spend profile amended to take into account anticipated slippage on the project during 2016/17.</p>	Grant	Phil Filmer Steve Hewlett	11,100	298	10,802	0	10,802	10,802	209	656	(10,146)	5,146	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 Spend profile adjusted to take into account anticipated slippage on the A289 project</p>	Grant	Phil Filmer Steve Hewlett	9,000	200	8,800	0	8,800	8,800	418	1,310	(7,490)	3,939	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 All funding to be spent by March 2018</p>	Grant	Phil Filmer Steve Hewlett	4,000	870	3,130	0	3,130	3,130	240	818	(2,312)	2,312	0	0	4,000	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>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 Spend profile has been adjusted to take account of anticipated slippage on the A289 project.</p>	Grant	Phil Filmer Steve Hewlett	2,500	228	2,272	0	2,272	2,272	425	984	(1,288)	1,288	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 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	156	206	(1,494)	894	600	0	2,000	0	😊	😊
<p>9T626 - A289 FOURELMS S106 SCHEMES A289 FourElms schemes funded from Section 106</p> <p>31/03/2017 spend as per budget.</p>	S106	Phil Filmer Steve Hewlett	145	0	0	145	145	145	145	145	0	0	0	0	145	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 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	1,800	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 Projected to budget in line with the works programme agreed with portfolio holder.</p>	LTP	Phil Filmer Steve Hewlett	10,123	8,225	455	1,443	1,898	1,898	816	1,898	0	0	0	0	10,123	0	😊	😊
TOTAL FRONT LINE SERVICES			84,859	45,739	32,209	6,911	39,120	39,120	6,400	12,516	(26,604)	17,411	9,151	0	84,817	(42)		
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	914	914	0	0	0	0	139	430	430	0	0	0	1,344	430	😊	😊
<p>9T481 - CHATHAM WATERFRONT GFP Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.</p> <p>31/03/2017 All GFP budget to be spent 17/18. Budget virement completed to account for change in profiling, spend will now be in line with updated budgets.</p>	Growing Places Fund	Rodney Chambers Sunny EE	570	152	172	246	418	418	193	193	(226)	226	0	0	570	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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					£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 Scheme completed.</p>	Growing Places Fund	Rodney Chambers Sunny EE	215	215	93	(93)	0	0	0	0	0	0	0	0	0	215	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 16/17. Budget virement has moved budgets between GPF codes to account for change in profiling, spend will now be in line with updated budgets.</p>	Borrowing	Rodney Chambers Sunny EE	87	87	104	(104)	0	0	0	0	0	0	0	0	0	87	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 Budget virement has moved budgets between GPF codes to account for change in profiling, no further spend forecast.</p>	Growing Places Fund	Rodney Chambers Sunny EE	309	309	6	(6)	0	0	0	0	0	0	0	0	0	309	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 Following budget realignment works and spend to be completed by 2016/17</p>	Growing Places Fund	Rodney Chambers Sunny EE	397	322	264	(189)	75	75	25	75	0	0	0	0	0	397	0	😊	😊
<p>9T491 - STROOD RIVERSIDE PHASE 1 &2 Strood Riverside Development</p> <p>31/03/2017 Project progressing as planned. Design works 16/17, with construction works due to commence 17/18 onwards.</p>	Borrowing	Rodney Chambers Janet Elliott	4,000	137	3,863	0	3,863	3,863	253	824	(3,039)	3,039	0	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 Scheme completed</p>	Growing Places Fund	Rodney Chambers Sunny EE	4	4	0	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 Budget virement has moved budgets between GPF codes to account for change in profiling, spend will now be in line with updated budgets.</p>	Growing Places Fund	Rodney Chambers Sunny EE	1,314	1,234	0	80	80	80	71	80	0	0	0	0	0	1,314	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				
9T494 - CHATHAM LANDMARK BUILDINGS Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church. 11/11/2016 Budget virement has moved budgets between GPF codes to account for change in profiling, spend will now be in line with updated budgets.	Growing Places Fund	Rodney Chambers Sunny EE	103	27	10	66	76	76	76	76	0	0	0	0	103	0	😊	😊
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. 31/03/2017 Car park now operational. Full funding to be agreed shortly	Grant/Prudential Borrowing	Phil Filmer Deborah Crow	5,132	4,334	648	150	798	798	826	889	91	0	0	0	5,223	91	😐	😊
TOTAL HCA			13,046	7,736	5,160	150	5,310	5,310	1,583	2,566	(2,744)	3,265	0	0	13,566	521		
HOUSING																		
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. 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.	GF Receipts	Howard Doe Lloyd Rees	1,871	1,818	53	0	53	53	4	53	0	0	0	0	1,871	0	😊	😊
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. 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	GF Rcpts, PH Rsrvs, PH Rcpts, DCL	Howard Doe Lloyd Rees	9,707	8,102	0	1,604	1,604	1,604	917	1,041	(564)	564	0	0	9,707	0	😊	😊
TOTAL HOUSING			11,577	9,920	53	1,604	1,657	1,657	922	1,093	(564)	564	0	0	11,577	0		
PHYSICAL & CULTURAL REGEN																		
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 accommodation. The 31/03/2017	Capital Receipts	Howard Doe Lewis Small	919	0	919	0	919	919	146	919	0	0	0	0	919	0	😊	😊
9L067 - GILLINGHAM PARK Landscaping, play and infrastructure improvements in support of seeking Green Flag award for Gillingham Park 31/03/2017 - Anticipated Scheme end date	Capital Receipts & Section 106	Howard Doe Martin Hall	5	0	5	0	5	5	0	5	0	0	0	0	5	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>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	21	44	0	0	0	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</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	1,271	1,861	164	0	0	0	1,861	164	😊	😊
<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	76	7	0	0	0	76	7	😊	😊
<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	😊	😊

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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>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 ENHANCMT 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	1	15	(189)	189	0	0	204	0	😊	😊
<p>9L267 - THE VINES - SITE IMPROVEMENTS Improvements to the Vines Recreation Ground, including new entrance features, interpretation and play opportunities</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	31	0	0	31	31	31	3	17	(14)	14	0	0	31	0	😊	😊
<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	0	(26)	26	0	0	26	0	😊	😊
<p>9L269 - HOLDING ST - SITE IMPRVEMNTS On going Monitoring of the usage of the site will determine the exact nature of the Section 106 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	10	0	0	(10)	10	0	0	10	0	😊	😊
TOTAL PHYSICAL & CULTURAL REGEN			3,162	0		2,851	3,162	3,162	1,582	3,094	(69)	240	0	0	3,333	171		
REGENERATION																		

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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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£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	6	29	(10)	10	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, with additional contributions from LGF. Due to be delivered March 2017</p>	Capital Receipts	Jane Chitty Richard Kidd	385	48	338	0	338	338	(126)	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 application is resubmitted for the airport improvements in January 2017 and that there is no further judicial review. As a result work can start in September 2017 and be completed by Feb 2019.</p>	South Medway Development Fund	Rodney Chambers Noel Filmer	4,558	158	4,242	158	4,400	4,400	25	167	(4,233)	2,233	2,000	0	4,558	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, and 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	183	206	0	0	0	0	206	0	😊	😊
TOTAL REGENERATION			5,188	205	4,825	158	4,983	4,983	88	740	(4,243)	2,243	2,000	0	5,188	0		
TRANSFORMATION																		
<p>CC, Comm Hubs, Libs & Adult Ed</p> <p>9C550 - STROOD COMMUNITY HUB Creation of new library and community hub in Strood town centre</p> <p>31/03/2015 Insufficient budget has caused an overspend due to the payment of retention and some small residual bills. This overspend will be offset by a virement from the Hempstead Library scheme.</p>	Reserves	Alan Jarrett Nick Anthony	13	0	0	13	13	13	12	13	0	0	0	0	13	0	😊	😊
<p>9C551 - TWYDALL COMMUNITY HUB This capital project is to fund the extension (via an adjacent vacant property unit) and refurbishment of Twydall Library into a Neighbourhood Community Hub. Project scope includes provision of a new Customer Contact Point for access to wider Council/Agency Services, enhanced IT provision and flexible space for provision of events and activities. The works are scheduled to be completed by 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	328	350	0	0	0	0	350	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>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. Underpend on this scheme will be vired to the Strood Community Hub scheme to offset the overspend on that project.</p>	RCCO	Howard Doe Rob Banks	8	0	21	(13)	8	8	3	8	0	0	0	0	8	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 public to use WIFI without needing to consult staff. There will be a small additional annual Revenue charge for this service</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	367	394	0	0	0	0	394	0		
COMMUNICATIONS																		
<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 The transformation accountant is now in post and has reprofiled the budget based on the current transformation priorities agreed by the transformation board. We have recruited part of the transformation team set out in the agreed resourcing model, and progress is being made on the projects prioritised by CMT and the Transformation Board.</p>	Prudential Borrowing	Adrian Gulvin Catherine Iles	4,030	0	0	4,030	4,030	4,030	276	712	(3,318)	1,981	1,337	0	4,030	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>30/04/2019 The transformation accountant is now in post and has reprofiled the budget based on agreed priorities. Digital and ICT are in the process of procuring a number of tools to support the priorities set out in the service roadmap and technical roadmap.</p>	Prudential Borrowing	Adrian Gulvin Catherine Iles	1,770	0	0	1,770	1,770	1,770	3	747	(1,023)	773	250	0	1,770	0	😊	😊
TOTAL COMMUNICATIONS			5,800	0	0	5,800	5,800	5,800	279	1,459	(4,341)	2,754	1,587	0	5,800	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	474	48	0	426	426	426	285	426	0	0	0	0	474	0	😊	😊
TOTAL ICT			474	48	0	426	426	426	285	426	0	0	0	0	474	0		

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Total REGEN, CULT, ENVIRO & TRANS			124,500	63,648	45,504	15,348	60,852	60,852	11,505	22,288	(38,565)	26,476	12,739	0	125,150	650			

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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.	Reserves	Alan Jarrett Jane Ringham	18	9	9	0	9	9	3	3	(6)	6	0	0	18	0	😊	😊
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.																		
TOTAL DEMOCRACY & GOVERNANCE			18	9	9	0	9	9	3	3	(6)	6	0	0	18	0		
LEGAL CONTRACTS & PROPERTY																		
9C703 - LEGAL CASE MANAGEMENT SYSTEM																		
For the purchase of a new Legal Case Management System	Reserves	Andrew Mackness Chris King	102	0	0	102	102	102	63	102	0	0	0	0	102	0	😊	😊
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. Initial additional investigative costs are currently being covered by the software supplier at their own expense.																		
TOTAL LEGAL CONTRACTS & PROPERTY			102	0	0	102	102	102	63	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.	Capital Receipts	Alan Jarrett Rob Dennis	5,136	4,112	1,017	7	1,024	1,024	319	767	(256)	256	0	0	5,136	0	😊	😊
31/03/2017 The BRMF programme for 2016/17 has been compiled.																		
9C546 - SOLAR PANEL GUN WHARF																		
Installation of Solar Panels on the roof of Gun Wharf.	Prudential Borrowing	Alan Jarrett Rob Dennis	202	197	6	0	6	6	0	6	0	0	0	0	202	0	😊	😊
31/03/2016 Works were completed in March 2016 and only the retention remains to be paid.																		
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	Reserves	Alan Jarrett Lewis Small	698	291	509	(102)	407	407	(2)	9	(398)	250	148	0	698	0	😊	😊
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.																		

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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>9C701 - SMARTER WORKING AT GUN WHARF Reconfigure Gun Wharf to maximise the use of space to encourage more flexible working, enhanced collaboration between teams and services, accommodate and co-locate colleagues from Adult Social Care and save up to £1 million on revenue costs</p> <p>31/03/2017 Phase 3 works were completed in June 2016. Further work to level 2 is still due to be undertaken before the scheme is complete.</p>	Reserves	Alan Jarrett Bex Davies	418	331	69	18	87	87	55	87	0	0	0	0	418	0	☺	☹
<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%. 2 properties have been purchased and agreement has been reached on a further 7, 3 houses and a block of 4 flats, which are with Legal to carry out the conveyancing.</p>	Prudential Borrowing	Adrian Gulvin Noel Filmer	2,000	430	1,570	0	1,570	1,570	375	1,570	0	0	0	0	2,000	0	☺	☺
TOTAL PROPERTY & CAPITAL PROJECTS			8,454	5,362	3,170	(77)	3,093	3,093	747	2,438	(654)	506	148	0	8,454	0		
Total BUSINESS SUPPORT			8,574	5,371	3,179	25	3,203	3,203	813	2,543	(660)	512	148	0	8,574	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				
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	4,166	8,627	(6,082)	6,082	0	0	51,665	0		
Total HOUSING REVENUE ACCOUNT			51,665	36,956	13,806	903	14,709	14,709	4,166	8,627	(6,082)	6,082	0	0	51,665	0		

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5. MEMBERS PRIORITIES																		
BUSINESS SUPPORT MEMBERS PRIOR																		
CHIEF FINANCE OFFICER MEMBERS																		
9C301 - MEMBER PRIORITIES UNALLOCATED																		
This cost centre provides funding for Member Priority schemes across Medway for the benefit of the community. Each scheme, once agreed, will be reported separately and this scheme will hold the unallocated balance.																		
31/03/2017 Budget currently available to fund future Member Priority schemes in 2016/17.																		
	Capital Receipts	Alan Jarrett Dave Bowdery	201	0	187	14	201	201	0	201	0	0	0	0	201	0	😊	😊
TOTAL CHIEF FINANCE OFFICER MEMBERS			201	0	187	14	201	201	0	201	0	0	0	0	201	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 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, now moniting 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.																		
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.																		
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.																		
	Capital Receipts	Phil Filmer Martin Morris	0	0	8	(8)	0	0	0	0	0	0	0	0	0	0	😊	😊
	Capital Receipts	Phil Filmer Martin Morris	14	2	12	0	12	12	5	12	0	0	0	0	14	0	😊	😊
	Capital Receipts	Phil Filmer David Dodd	13	2	11	0	11	11	3	4	(7)	0	0	0	6	(7)	😊	😊
	Capital Receipts	Phil Filmer David Warner	13	13	4	(4)	0	0	0	0	0	0	0	0	13	0	😊	😊
	Capital Receipts & WIF	Howard Doe Bob Dimond	40	0	40	0	40	40	0	0	(40)	40	0	0	40	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>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	23	1	21	1	22	22	22	22	0	0	0	0	23	0	😊	😊
TOTAL FRONT LINE SERVICES MEMBERS PR			103	18	96	(11)	85	85	30	38	(47)	40	0	0	96	(7)		
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 Scheme finished.</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	3	3	2	(2)	0	0	0	0	0	0	0	0	3	0	😊	😊
<p>9T884 - MP RAINHAM PRECINCT TOILET Refurbishment of Rainham Precinct toilet.</p> <p>31/03/2017 Complete - Pricing of refurbishment is £1,209 higher than what was originally estimated. £1,209 from revenue budget.</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			23	8	17	(2)	15	15	15	15	0	0	0	0	23	0		
Total MEMBERS PRIORITIES			327	26	301	0	301	301	45	253	(47)	40	0	0	320	(7)		
Report Total			272,613	160,621	85,984	26,008	111,992	111,992	27,296	53,217	(58,775)	44,809	14,565	0	273,213	599		