

CABINET

21 NOVEMBER 2017

CAPITAL BUDGET MONITORING 2017/18 – QUARTER 2

Portfolio Holder: Councillor Alan Jarrett, Leader

Report from: Phil Watts, Chief Finance Officer

Author: Katey Arrowsmith, Head of Finance Strategy

Summary

This report presents the results of the Council's capital monitoring for Q2 of the 2017/18 financial year, including out-turn forecasts and reference to any new schemes for approval.

1. Budget and policy framework

- 1.1 Cabinet are responsible for ensuring that expenditure for each capital scheme remains within the budget approved by Council.

2. Background

- 2.1 The approved capital programme for 2017/18 is £92.002million. This report consolidates the capital expenditure forecasts prepared by each directorate. Appendix 1 gives the full programme by programme detail. The notes in section 3 and 4 of this report below represent a commentary on areas of concern or items of particular interest.

3. Forecast Position at Quarter 2

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

	Current Round Budget £000s	2017/18 Forecast £000s	2018/19 Forecast £000s	2019/20 Forecast £000s	2020/21 Forecast £000s	Forecast Variance £000s
Business Support	787	782	5	0	0	0
Children and Adults	23,459	16,042	5,252	2,240	0	76
Housing Revenue Account	6,080	5,957	123	0	0	0
Members Priorities	253	253	0	0	0	0
Regeneration, Culture, Environment and Transformation	56,237	24,823	18,204	6,636	6,575	2
Digital Transformation	5,187	2,544	2,643	0	0	0
Total	92,002	50,401	26,227	8,876	6,575	78

3.2 Table 2 shows how the current programme is funded:

Funding Source	C&A £000s	RCET £000s	HRA £000s	BSD £000s	Digital Trans- formation £000s	Member Priorities £000s	Total £000s
Borrowing	0	5,952	0	0	5,187	0	11,139
Capital Grants	14,946	44,495	0	31	0	0	59,472
Capital Receipts	0	2,254	0	532	0	253	3,039
S106 Contributions	8,213	2,028	0	0	0	0	10,241
Revenue / Reserves	300	1,507	6,080	224	0	0	8,111
	23,459	56,236	6,080	787	5,187	253	92,002

3.3 The projected overspend of £76,000 on Children and Adults relates to adaptations to social care buildings, and officer discussions on actions to reduce this overspend are ongoing. The overspend of £2,000 on Regeneration, Culture, Environment and Transformation relates to the Parking Services IT System.

4. New Schemes and Virements

4.1 The following schemes were approved via the Capital Additions Report at Full Council on 20 July 2017:

- Civic Centre flood mitigation measures; £3.5million.
- Innovation Park Medway Zone A; £3.7million.
- Civic Centre demolition; £0.550million.

4.2 Brookhill and Hillyfields Greenspace Improvements S106 funding has been vired to revenue schemes and improvements to Eastgate House Garden. The Strand budget has been reduced so that the funding can instead be used for the Strand Play Area scheme. £57,000 of Greenspace Initiative S106 has been used to fund revenue schemes and the Strand Play Area.

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. There are no direct legal implications to this report.

7. Recommendations

7.1 The Cabinet is asked to note the spending forecasts summarised at Table 1 of the report .

8. Suggested reasons for decisions

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

Lead officer contact

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Appendices

Appendix 1 – Capital Budget Monitoring details

Background papers

Capital budget approved by Council 23 February 2017
<https://democracy.medway.gov.uk/mgAi.aspx?ID=15427>

Council approved additions to the Capital programme
<https://democracy.medway.gov.uk/ieIssueDetails.aspx?Id=20081&Opt=3>

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 2 - 2017-2018

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 2017 £000's	Remaining Approval			2017/18				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 18-19 £000's	Spend 19-20 £000's	Spend 20-21 £000's				
17-18 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				
DIGITAL TRANSFORMATION																		
DIGITAL TRANSFORMATION 9C071 - ICT INFRASTRUCTURE To decommission Windows 2003 server software and move to more current, supported platform, to ensure servers are compliant under PSN rules. 31/03/2018 Expenditure will be incurred to improve the I.T. facilities at Gun Wharf and the performance of the servers to provide a more responsive system to users.	Prudential Borrowing	Cllr Adrian Gulvin Andy Cole	426	377	49	0	49	49	9	49	0	0	0	0	426	0	😊	😊
9C073 - DIGITAL TRANSFORM PROG This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme and other associated costs. 31/03/2019 - The Transformation programme is on target to spend the allocated budget in accordance with the current spend profile in order to meet the £1.6m of revenue savings in 2017/18.	Prudential Borrowing	Adrian Gulvin Catherine Iles	4,092	597	3,495	0	3,495	3,495	558	1,549	(1,946)	1,946	0	0	4,092	0	😊	😊
9C074 - DIGITAL OPERATIONAL TOOLS This budget covers work under the Digital Transformation programme and will fund tools responsible for delivering the digital programme. 31/03/2019 ICT have carried out a full product and costing review and identified a number of software tools that we believe will reduce the development cost and timescale and provide the enhanced functionality required by the Transformation programme; these are included in the current forecast. We have currently restricted the forecast to the software, hardware and services that we know will be required. This has left an unallocated amount of £509k for future hardware, software and consultancy services that will be identified in later phases..	Prudential Borrowing	Adrian Gulvin Andy Cole	1,708	65	1,643	0	1,643	1,643	378	946	(697)	697	0	0	1,708	0	😊	😊
TOTAL DIGITAL TRANSFORMATION			6,226	1,039	5,187	0	5,187	5,187	944	2,544	(2,643)	2,643	0	0	6,226	0		
Total DIGITAL TRANSFORMATION			6,226	1,039	5,187	0	5,187	5,187	944	2,544	(2,643)	2,643	0	0	6,226	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				
1. CHILDREN AND ADULTS																		
CHILDRENS AND ADULTS																		
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																		
31/03/2018 Funding awaiting allocation to individual projects once approved by Procurement Board. The forecast is based on 3 new projects currently being scoped and will be discussed at Procurement Board later this year, with the aim to have the school places available from September 2018, together with the future grammar school programme.																		
9X497 - SAXON WAY PRIM EXP TO 2FE																		
Expansion of Saxon Way Primary School from 1FE to 2FE to provide an additional 210 places.																		
31/03/2018 Project completed in September 2017 with just snagging still outstanding.																		
9X530 - FEASIBILITY STUDIES																		
Feasibility studies for present and future projects.																		
31/03/2018 Code for initial feasibility studies prior to approval to proceed.																		
9X532 - HUNDRED OF HOO PRIM EX PHASE 2																		
To provide a brand new 1 FE primary school with effect from September 2017.																		
31/03/2018 Project due to complete end of October 2017. Accommodation provided on time for pupils to attend in September. Some peripheral and landscaping works ongoing.																		
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.																		
31/03/2018 Project is on target to complete fully in October 2017. Project comprises of internal refurbishment and a new build to link the current buildings. Contractor is on site and is progressing both elements of the project. Sufficient capacity was available in September to admit first additional intake.																		
9X542 - CAPITAL PROGRAMME MGMT																		
Capital programme management costs.																		
31/03/2018 - Holding code for programme management costs.																		

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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>9X544 - CLIFFE WOODS PRIM EXP TO 2FE Expansion of Cliffe Woods Primary School from 1.5FE to 2FE to enable the School to admit an additional 105 pupils to meet need in the area.</p> <p>31/03/2018 Due to withdrawal of contractor, programme now delayed but now on track to complete end November 2017. Sufficient accommodation provided to ensure pupils have appropriate learning environment from September.</p>	Grant	Cllr Martin Potter Paul Clarke	670	52	617	0	617	617	264	617	0	0	0	0	670	0	😊	😊
<p>9X545 - ST MARYS ISLAND EXP TO 3FE Expansion of St Mary's Island Primary Primary School from 2FE to 3FE to enable the School to admit an additional 210 pupils to meet need in the area</p> <p>31/03/2018 Project now approved at GW3. Due to complete September 2018.</p>	Grant	Cllr Martin Potter Paul Clarke	2,086	86	0	2,000	2,000	2,000	33	855	(1,145)	1,145	0	0	2,086	0	😊	😊
TOTAL BASIC NEEDS			21,563	3,862	12,790	4,910	17,700	17,700	5,801	10,611	(7,090)	4,850	2,240	0	21,563	0		
COMMISSIONING																		
<p>9X437 - AIMING HIGHER DISABLED CHILDRN The Short Breaks review has taken place including overnight short breaks. The budget has been identified to use in developing and improving the overnight short breaks residential buildings to ensure a better service is received for children with disabilities.</p> <p>31/03/2018 A consultation is taking place to move the overnight short breaks service at Aut Even to Parklands. It is intended that this budget will be used to complete the necessary building works at Parklands.</p>	Grant	Cllr Andrew Mackness Jackie Brown	799	401	398	0	398	398	3	398	0	0	0	0	799	0	😊	😊
TOTAL COMMISSIONING			799	401	398	0	398	398	3	398	0	0	0	0	799	0		
CONDITION PROGRAMME																		
<p>9X046 - KITCHEN WORKS To ensure school kitchens are able to deliver a school meals service in compliance with food/health & safety regulations.</p> <p>31/03/2018 4 schools (Cliffe Woods, St Mary's Island, Halling and Thames View) have been identified to have their kitchens and dining space enhanced this financial year. Cliffe Woods is now complete and Thames View will be complete by year end. Halling and Riverside are due to start but may not be completed in this financial year.</p>	Grant	Cllr Martin Potter Jacqui Moore	819	717	102	0	102	102	1	98	(4)	4	0	0	819	0	😊	😊
<p>9X481 - CONDITION PROGRAMME Condition Programme contribution to programme management.</p> <p>31/03/2018 Holding code for condition programme funding prior to allocation for specific projects. New projects currently being identified and scoped before being presented to procurement board for their approval.</p>	Grant	Cllr Martin Potter Paul Clarke	1,052	639	26	386	412	412	0	14	(399)	399	0	0	1,052	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>	Grant	Cllr Martin Potter Jacqui Moore	1,241	971	269	0	269	269	3	269	0	0	0	0	1,241	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>31/03/2018 Programme of work being scoped and designed with individual projects expected to be completed by the end of this financial year.</p> <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>	Grant	Cllr Martin Potter Paul Clarke	717	0	417	300	717	717	135	717	0	0	0	0	717	0	😊	😊
<p>31/03/2018 5 schools have been selected to have their boilers upgraded or replaced this year. Contracts have been let on 4 schools with the work was completed during the summer. The 1 remaining school project has been tendered with work due to start in the October half term</p> <p>9X534 - CONDITION PROG - ROOFING Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.</p>	Grant	Cllr Martin Potter Paul Clarke	1,081	0	571	510	1,081	1,081	465	1,081	0	0	0	0	1,081	0	😊	😊
<p>31/03/2018 A revised programmenow comprises of 10 Schools. 3 Schools are now complete, 3 are underway and 4 are due to start. All projects expected to complete by end of financial year.</p> <p>9X535 - CONDITION PROG - ELECTRICAL Programme to ensure schools can comply with their 5 year electrical testing completed by Quantec.</p>	Grant	Cllr Martin Potter Paul Clarke	0	0	5	(5)	0	0	0	0	0	0	0	0	0	0	😊	😊
<p>31/03/2018 Surveys have been assessed and have not identified any priority work required this year.</p> <p>9X536 - CONDITION PROG - WATER MGMT Programme to ensure schools are not at risk of legionella.</p>	Grant	Cllr Martin Potter Paul Clarke	24	0	0	24	24	24	24	24	0	0	0	0	24	0	😊	😊
<p>31/03/2018 Work undertaken and completed at Bligh for soakaway and drainage. Work also completed at Abbey Court for re-cholination. Currently no further work expected this year.</p> <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>	Grant	Cllr Martin Potter Paul Clarke	105	0	85	20	105	105	32	105	0	0	0	0	105	0	😊	😊
<p>31/03/2018 4 school projects have been identified. Contracts have been awarded on 3 projects, with the 1 remaining project still at the design and scoping stage. All projects are expected to be completed by the end of the year. Additional FRAS have been undertaken which may result in further work.</p> <p>9X538 - CONDITION PROG - OTHER Schemes to be established - Drainage and Pipework, DDA works and 2017/18 specification works.</p>	Grant	Cllr Martin Potter Paul Clarke	620	0	500	120	620	620	76	620	0	0	0	0	620	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>31/03/2018 10 projects have been identified this year. 5 have now been completed, Asbestos Surveys, Featherby mobile removal, St Margaret's asbestos removal, Delce Infant WC leakage, Abbey Court objects of reference. A further 5 are due to take place before the end of the year at St Helens (windows, tile cladding & shower room), Hempstead Infant windows and Hempstead Junior windows.</p> <p>9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure.</p>	Grant	Cllr Martin Potter Paul Clarke	86	0	41	45	86	86	23	86	0	0	0	0	86	0	😊	😊
<p>31/03/2018 7 projects had been identified this year and have all now been completed.</p> <p>9X547 - MAUNDENE STABILATION</p>			0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	
TOTAL CONDITION PROGRAMME			5,745	2,327	2,018	1,400	3,418	3,418	760	3,015	(403)	403	0	0	5,745	0		
DEVOLVED CAPITAL																		
<p>9X105 - DVLD FM CGNT Schools are provided with their own capital funds to address their own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school.</p>	Grant	Cllr Martin Potter Neil Stollery	0	0	0	0	0	0	158	0	0	0	0	0	0	0	😊	😊
<p>31/03/2018 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 DEVOLVEDFORMULACAPITAL Schools are provided own capital funds by Department for Education, via 'Education Funding Agency' to address own priorities to improve educational standards and enhance the environment for teaching and learning.</p>	Grant	Cllr Martin Potter Neil Stollery	250	0	0	250	250	250	0	250	0	0	0	0	250	0	😊	😊
<p>31/03/2018 Schools set and retain their own capital budgets for the year. They report and monitor their expenditure against their approved budget on 9X105 three times a year. The forecast on 9X500 provides a forecast against the Council's approved school capital budget.</p>																		
TOTAL DEVOLVED CAPITAL			250	0	0	250	250	250	158	250	0	0	0	0	250	0		
INCLUSION																		
<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>	Grant	Cllr Martin Potter Mark Holmes	561	524	36	0	36	36	0	36	0	0	0	0	561	0	😊	😊
<p>31/03/2018 The remaining budget will be used for building projects to increase nursery places for 2 year-olds in accordance with DfE grant conditions.</p>																		

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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 18-19 £000's	Spend 19-20 £000's	Spend 20-21 £000's				
<p>9X143 - FAMILY HUBS & WELLBEING CENTRE Delivery of capital element of early years transformation project in the creation, refurbishment and ICT fit-out of four Children and Family Hubs.</p> <p>31/03/2018 A Capital projects team has been engaged and an Architect and cost consultant allocated to the project. Initial site surveys have been completed at Woodlands and Wayfield.</p>	Grant	Cllr Andrew Mackness Andy Willetts	630	0	0	630	630	630	0	630	0	0	0	0	630	0	😊	😊
TOTAL INCLUSION			1,191	524	36	630	666	666	0	666	0	0	0	0	1,191	0		
<p>SEN STRATEGY</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>31/03/2018 Project now complete with school in occupancy. Only retention and snagging invoices remain unpaid</p>	Grant	Cllr Martin Potter Paul Clarke	12,985	12,491	494	0	494	494	243	494	0	0	0	0	12,985	0	😊	😊
TOTAL SEN STRATEGY			12,985	12,491	494	0	494	494	243	494	0	0	0	0	12,985	0		
<p>SOCIAL CARE</p> <p>9S002 - OT BUILDINGS ADAPTIONS Capital funding related to physically disabled service users to provide support for home adaptations. This includes top up funding for disabled facilities grants, short term lifts, ceiling track hoists and galvanised rails.</p> <p>31/03/2017 ASC are currently committed to supporting two major capital projects to assist with building large adaptations for children which will be completed before the end of the financial year and will have a legal charge placed on their properties. The remainder are smaller amounts that have been committed to assist and support with clients contributions towards their DFG who are in a situation of financial hardship.</p> <p>9S038 - OPP MODERNISATION & TRANSFRMTN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014 reqmnts enabling.</p> <p>31/03/2018 A mobile working pilot is underway, with users inputting directly to Frameworki whilst completing assessments with Service Users. The pilot is determining efficiencies and will enable a business case to be developed to gain authorisation to roll out mobile working in the division.</p> <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>31/03/2018 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	Cllr David Brake Alison Golding	1,800	1,800	0	0	0	0	39	76	76	0	0	0	1,876	76	😊	😊
	Grant	Cllr David Brake Jackie Brown	1,313	1,124	189	0	189	189	0	189	0	0	0	0	1,313	0	😊	😊
	Grant	Cllr David Brake Jackie Brown	115	88	27	0	27	27	0	27	0	0	0	0	115	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>9S058 - INTEGRATED CARE MGMT SYSTEM To implement a new Electronic Social Care Records System to record information about families.</p> <p>31/03/2018 The transition to Mosaic is expected to start this year, there will be associated costs. At this stage we are unable to state whether Mosaic will be live in this financial year. The budget will also support the roll out of mobile working in the division. This should be in place by the end of this financial year.</p>	Grant	Cllr David Brake Jackie Brown	1,318	1,024	294	0	294	294	39	294	0	0	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>31/03/2018 The works on the extension to the Old Vicarage were completed at the end of February 2017. A further 2 3 bed units on the site are currently in the planning stage.</p>	Grant	Cllr Andrew Mackness Jackie Wood	120	98	22	0	22	22	0	22	0	0	0	0	120	0	😊	😊
TOTAL SOCIAL CARE			4,666	4,134	532	0	532	532	78	608	76	0	0	0	4,741	76		
Total CHILDREN AND ADULTS			47,199	23,740	16,268	7,190	23,459	23,459	7,043	16,042	(7,417)	5,252	2,240	0	47,274	76		

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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, ENVIRON & 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.																		
31/07/2018 - 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.																		
31/03/2018 - Capital Budget for Highway Adoptions under S38 of the Highway Act mainly on St Mary's Islands (Sectors 2,4,6 & 112). Budget forecast reflects a phased programme of adoptions over the next 2 Financial Years																		
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.																		
31/03/2018 - 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																		
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.																		
31/03/2018 Works to replace the contractors commenced in April 2017, with the first phase of demolition/removal of redundant equipment complete. A project team has been assembled to facilitate the installation and back of house enabling works together with the snagging works that remain from 2013. A specification is being developed and enabling works tender out on advert anticipated award by early December. Project completion is anticipated to be early 2018-19																		
9T528 - POTHLES																		
Prevention of potholes across the network																		
31/03/2018 - Programme of works identified and currently being programmed for delivery 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 2017 £000's	Remaining Approval			2017/18				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				
31/03/2018 Capital Budget for a phased programme of planned and cyclical maintenance for Medway Tunnel - programme of works being identified for delivery this financial year. Additional capital funding will need to be secured to fund further capital investment requirements for Medway Tunnel from financial year 2018-19. 9T541 - LEVIATHANWY WESTERNAV ADOPTION Completion of works required to enable the adoption of Leviathan Way and Western Avenue.	Grant	Phil Filmer Mandy Redman	350	349	1	0	1	1	0	1	0	0	0	0	350	0	😊	😊
31/03/2018 - Final phase of work to be commissioned this financial year by the Highway Adoption Team. 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.	Grant	Phil Filmer Mandy Redman	710	703	7	0	7	7	0	7	0	0	0	0	710	0	😊	😊
31/03/2018 - Final phase of works to be commissioned for implementation this financial year by the Highway Adoption Team. 9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyratory system and the consideration of a ring type junction	Section 106's	Phil Filmer Martin Morris	244	37	207	0	207	207	0	35	(172)	172	0	0	244	0	😊	😊
31/03/2018 - options appraisal for Horsted Gyratory to be completed this year, with works programme profiled over two years. 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	Section 38 Grant	Phil Filmer Mandy Redman	180	170	10	0	10	10	0	10	0	0	0	0	180	0	😊	😊
31/03/2018 Final phase of works to be commissioned this financial year by the Highway Adoption Team 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%.	Capital Receipts	Phil Filmer Stuart Pickard	10,855	9,888	17	950	967	967	210	967	0	0	0	0	10,855	0	😊	😊
31/03/2018 - Capital Budget for the Highway Infrastructure Contract - Preliminaries & Improvement Works. To be fully spent (subject to no environmental constraints) by the end of this financial year. 9T567 - PLANNED WORKS-FABRIC Renewal of street furniture across the network.	Capital Receipts	Phil Filmer Louise Browne	3,147	2,770	126	251	377	377	37	377	0	0	0	0	3,147	0	😊	😊
31/03/2018 - Capital Budget Allocation for Street Scene Maintenance - programme of works identified for implementation this financial year 9T568 - STRUCTURES & TUNNELS To maintain and improve Highway Structures, through inspection and maintenance repairs	Capital Receipts	Phil Filmer Stuart Pickard	3,478	3,173	6	299	305	305	(169)	305	0	0	0	0	3,478	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				
31/03/2018 - Capital Budget for replacement footbridge at Green Street - works currently at construction stage and scheduled for installation this financial year. 9T588 - PARKING SERVICES I.T. SYSTEM Parking Services has procured new £1 software	Prudential Borrowing	Phil Filmer Jeanette Amer	180	166	14	0	14	14	16	16	2	0	0	0	182	2	☹️	😊
31/03/2018 - New £1 coin validators supplied - Scheme complete at £1,557 over budget. 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.	LGF/SELEP	Phil Filmer Helen Dyer	11,100	700	10,400	0	10,400	10,400	107	500	(9,900)	2,001	4,000	3,899	11,100	0	😊	😊
31/03/2018 - cost review of initial proposals indicated a budget shortfall. Alternative options are being considered which will meet both SELEP requirements and available budget 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.	LGF/SELEP	Phil Filmer Helen Dyer	8,520	1,692	6,828	0	6,828	6,828	122	2,197	(4,631)	4,631	0	0	8,520	0	😊	😊
31/03/2018 - Project on track to complete by the end of the 2018/19 financial year. 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.	LGF/SELEP	Phil Filmer Helen Dyer	4,045	1,816	2,229	0	2,229	2,229	148	1,384	(845)	845	0	0	4,045	0	😊	😊
31/03/2018 Project now in delivery phase with works continuing through 2017/18, and project completion expected June 2018. 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.	LGF/SELEP	Phil Filmer Helen Dyer	2,800	1,378	1,422	0	1,422	1,422	264	1,422	0	0	0	0	2,800	0	😊	😊
31/03/2018 - Project is on track for completion by the end of 2017/18 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	LGF/SELEP	Phil Filmer Helen Dyer	2,000	481	1,519	0	1,519	1,519	0	60	(1,459)	1,459	0	0	2,000	0	😊	😊
31/03/2018 - Phase 1 of the project, focussing on improving traffic flow from the estate, is predominantly complete. Work will begin on developing proposals for phase 2 in quarter 3 9T627 - CIVIC CENTRE FLOOD MITIGATION Flood Mitigation Measures at the former Civic site to enable the site to be brought forward for Housing Development	LGF 3	Rodney Chambers Janet Elliott	3,500	0	0	3,500	3,500	3,500	0	1,000	(2,500)	2,200	300	0	3,500	0	😊	😊
31/03/2020																		

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 2017 £000's	Remaining Approval			2017/18				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>9T909 - NATIONAL PRODUCTIVITY PLAN Funding local highway and other local transport improvements; to reduce congestion at key locations, upgrade or improve the maintenance of local highway assets, to improve access to employment and housing, to develop economic and job creation opportunities.</p> <p>31/03/2018 - a programme for schemes to reduce traffic congestion will be programmed for 2017/18 and spend to budget is anticipated</p>	DFT Grant	Phil Filmer Michael Edwards	660	0	0	660	660	660	1	660	0	0	0	0	660	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>31/03/2018. Portfolio Holder for Frontline Services has approved a programme of works that has commenced and subject to any environmental constraints will be completed by the end of this financial year.</p>	LTP Grant	Phil Filmer Stuart Pickard	16,458	13,841	158	2,459	2,617	2,617	207	2,617	0	0	0	0	16,458	0	😊	😊
<p>9T989 - INTEGRATED TRANSPORT LTP3 Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.</p> <p>31/03/2018 - programme for 17/18 established and works on going for this financial year.</p>	LTP Grant	Phil Filmer Michael Edwards	11,412	9,660	163	1,589	1,752	1,752	330	1,600	(152)	152	0	0	11,412	0	😊	😊
TOTAL FRONT LINE SERVICES			90,668	54,102	26,658	9,909	36,567	36,567	1,833	15,911	(20,656)	12,459	4,300	3,899	90,670	2		
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.</p> <p>31/03/2021</p>	Borrowing	Rodney Chambers Deborah Crow	2,514	1,016	0	1,498	1,498	1,498	48	238	(1,260)	111	136	1,013	2,514	0	😊	😊
<p>9T481 - CHATHAM WATERFRONT GFP Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.</p> <p>31/03/2018</p>	Growing Places Fund	Rodney Chambers Sunny EE	403	367	36	0	36	36	3	36	0	0	0	0	403	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>31/03/2018</p>	Growing Places Fund	Rodney Chambers Sunny EE	397	365	32	0	32	32	0	32	0	0	0	0	397	0	😊	😊
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development</p>	Borrowing	Rodney Chambers Janet Elliott	3,938	998	2,940	0	2,940	2,940	210	2,940	0	0	0	0	3,938	0	😊	😊

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31/03/2019 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.	Growing Places Fund	Rodney Chambers Sunny EE	134	4	130	0	130	130	0	130	0	0	0	0	134	0	😊	😊
31/03/2018 9T493 - CHAT WATERFRONT DEVELOPMENT Acquisition of land and marketing for mixed use development.	Growing Places Fund	Rodney Chambers Sunny EE	0	0	0	0	0	0	16	0	0	0	0	0	0	0	😊	😊
31/03/2018 9T494 - CHATHAM LANDMARK BUILDINGS Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church.	Growing Places Fund	Rodney Chambers Sunny EE	103	50	53	0	53	53	62	53	0	0	0	0	103	0	😊	😊
TOTAL HCA			7,488	2,799	3,191	1,498	4,689	4,689	339	3,429	(1,260)	111	136	1,013	7,488	0		
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.	GF Receipts	Howard Doe Lloyd Rees	2,041	1,838	33	170	203	203	1	10	(193)	193	0	0	2,041	0	😊	😊
31/03/2018 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.																		
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.	DCLG Funding	Howard Doe Lloyd Rees	11,561	9,493	214	1,854	2,068	2,068	576	2,068	0	0	0	0	11,561	0	😊	😊
31/03/2018 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 start																		
TOTAL HOUSING			13,602	11,331	246	2,024	2,271	2,271	577	2,078	(193)	193	0	0	13,602	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 31/03/2018	Capital Receipts	Howard Doe Lewis Small	972	759	212	0	212	212	218	212	0	0	0	0	972	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>9L067 - GILLINGHAM PARK Landscaping, play and infrastructure improvements in support of seeking Green Flag award for Gillingham Park</p> <p>31/03/2018</p>	Capital Receipts & Section 106	Howard Doe Martin Hall	701	697	5	0	5	5	5	5	0	0	0	0	701	0	😊	😊
<p>9L113 - EH LMA - ENVIROMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle</p> <p>31/03/2018</p>	Cap Rec,Eng Herit & EU Intereg	Howard Doe Martin Hall	750	730	20	0	20	20	0	20	0	0	0	0	750	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>31/03/2018</p>	HLF, Cap Rec, Pru Borrow & PubDo	Howard Doe Martin Hall	2,464	2,112	188	164	352	352	146	0	(352)	0	0	352	2,464	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>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	6	4	2	0	2	2	1	2	0	0	0	0	6	0	😊	😊
<p>9L264 - THE STRAND - PLAY ENHANCEMENTS Continuation of the programme to provide new play facilities</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	5	0	25	(20)	5	5	5	5	0	0	0	0	5	0	😊	😊
<p>9L265 - BORSTAL REC GRD - GYM EQUIP Provision and Installation of Green Gym Equipment</p> <p>31/03/2018</p>	Section 106's	Howard Doe Martin Hall	9	4	5	0	5	5	0	5	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>31/03/2019</p>	Section 106's	Howard Doe Martin Hall	204	16	188	0	188	188	0	75	(113)	113	0	0	204	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>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	23	0	26	(3)	23	23	0	0	(23)	23	0	0	23	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	10	0	10	10	0	10	0	0	0	0	10	0	😊	😊
<p>9L280 - JACKSON FLD & VICT GDS GSP PRJ Investment to make significant improvements to this key open space with a first phase focusing on community led improvements to the skate park.</p> <p>31/03/2019</p>	Section 106	Howard Doe Martin Hall	120	0	0	120	120	120	0	15	(105)	105	0	0	120	0	😊	😊
<p>9L281 - HILLYFIELDS GREENSPACE IMP Green flag improvements to the site's play equipment, the management of the orchard and footpaths.</p> <p>31/03/2018</p>	Section 106	Howard Doe Martin Hall	15	0	0	15	15	15	2	15	0	0	0	0	15	0	😊	😊
<p>9L282 - EASTGATE HOUSE GARDENS IMP Physical improvements to the Lower Gardens at Eastgate House to provide a positive setting for the Medway Norse Café opening.</p> <p>31/03/2019</p>	Section 106	Howard Doe Martin Hall	24	0	0	24	24	24	0	0	(24)	24	0	0	24	0	😊	😊
<p>9L283 - FRINDSBURY EXTRA PC WORKS Transfer of s106 (£39,768)to Frindsbury PC to enable them to take on the enhancement and maintenance of Fordwich Drive and investment in a new play are at Quixote.</p> <p>31/03/2019</p>	Section 106	Howard Doe Martin Hall	77	0	0	77	77	77	40	40	(37)	37	0	0	77	0	😊	😊
<p>9L284 - WOODCHURCH CRESC GSP IMP General landscape improvements to facilitate community engagement.</p> <p>31/03/2018</p>	Section 106	Howrad Doe Martin Hall	4	0	0	4	4	4	0	4	0	0	0	0	4	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>9L285 - COPPERFIELDS OP Play area improvements</p> <p>31/03/2018</p>	Section 106	Howard Doe Martin Hall	16	0	0	16	16	16	0	16	0	0	0	0	16	0	😊	😊
<p>9L286 - POTTERY RD REC SITE IMP Working with Parish Council to make general improvements to the site.</p> <p>31/03/2019</p>	Section 106	Howard Doe Martin Hall	42	0	0	42	42	42	0	0	(42)	42	0	0	42	0	😊	😊
<p>9L287 - BALMORAL GDS GSPACE IMP To support public realm improvements linked to Gillingham town centre improvements.</p> <p>31/03/2018</p>	Section 106	Howard Doe Martin Hall	13	0	0	13	13	13	0	13	0	0	0	0	13	0	😊	😊
<p>9L288 - JKSON FLD & BSTAL REC GSP IMP Contribution towards improvements to the skate park</p> <p>31/03/2019</p>	Section 106	Howard Doe Martin Hall	29	0	0	29	29	29	0	0	(29)	29	0	0	29	0	😊	😊
<p>9L289 - BOROUGH WIDE GSP INITIATIVES Investment of £30,000 at the Strand (see below) and £20,000 in Beechings Way (provision of 6 additional car parking spaces).</p> <p>31/03/2018</p>	Section 106	Howard Doe Martin Hall	3	0	0	3	3	3	0	3	0	0	0	0	3	0	😊	😊
<p>9L290 - STRD PL AREA - COUNCIL INITVE Provision of new play equipment (adventure trail) within the main play area.</p> <p>31/03/2018</p>	Section 106	Howard Doe Martin Hall	50	0	0	50	50	50	0	50	0	0	0	0	50	0	😊	😊
<p>9T075 - CHATHAM FIRE ST PURCH & REFIT Purchase of and Refit for commercial use the former Fire Station at New Cut Arches. Additional funding has been requested to properly complete the Scheme</p> <p>31/03/2019</p>	Capital Receipts	Rodney Chambers Janet Elliot	190	1	0	189	189	189	2	189	0	0	0	0	190	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>9T076 - Strood Civic Centre Demolition Demolition of the Former Civic Centre Buildings and diversion of utilities to enable the site to be brought forward for Housing Development</p> <p>31/03/2018</p>	Capital Receipts	Rodney Chambers Janet Elliot	550	0	0	550	550	550	55	550	0	0	0	0	550	0	😊	😊
TOTAL PHYSICAL & CULTURAL REGEN			6,277	4,322	681	1,273	1,954	1,954	474	1,229	(726)	374	0	352	6,277	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>31/03/2021</p>	Cht Dckyrd Trst&Eng Hrtge Grnt	Rodney Chambers Joanne Cable	432	385	22	24	46	46	(1)	5	(41)	10	20	11	432	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	3	28	0	28	28	17	28	0	0	0	0	31	0	😊	😊
<p>9L291 - ROCHESTER AIRPORT - TEC PK WKS The Scheme details have not been finalised, discussion are currently taking place with the project team to agree a way forward and identify funding.</p> <p>31/03/2018</p>	Sec 106	Rodney Chambers Martin Hall	45	0	0	45	45	45	0	0	(45)	45	0	0	45	0	😊	😊
<p>9T071 - WATERMILL WHARF CLG Development of railway arches into community facilities and business workspace</p> <p>31/03/2017</p>	Capital Receipts	Jane Chitty Richard Kidd	1,449	1,010	439	0	439	439	384	439	0	0	0	0	1,449	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>31/03/2019</p>	South Medway Development Fund	Rodney Chambers Noel Filmer	4,558	337	4,221	0	4,221	4,221	6	1,361	(2,860)	2,510	350	0	4,558	0	😊	😊
<p>9T628 - INNOVATION PK MEDWAY ZONE A Works to bring forward the development of the first phase of the Innovation Park Medway</p> <p>31/03/2021</p>	LGF 3	Rodney Chambers Anne Knight	3,700	0	0	3,700	3,700	3,700	0	0	(3,700)	570	1,830	1,300	3,700	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 2017 £000's	Remaining Approval			2017/18				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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<p>9T805 - COMMAND OF THE HEIGHTS Outstanding QS Costs in respect of the Development phase to secure HLF funding for Phase 2 of the Project</p> <p>31/03/2018</p>	HLF	Jane Chitty	233	216	16	0	16	16	16	16	0	0	0	0	233	0	😊	😊
<p>9T806 - COMMAND OF THE HEIGHTS - PH 2 Demolition of Riverside One and the subsequent Landscaping of the Public Realm on Chatham Riverside. Restoration work at Fort Amhurst, landscaping & creation of an open air performance space & wayfinding & Interpretation of the site</p> <p>31/03/2021</p>	HLF/LGF/BMR F	Rodney Chambers Nicola Moy	2,183	0	354	1,828	2,183	2,183	60	250	(1,933)	1,933	0	0	2,183	0	😊	😊
TOTAL REGENERATION			12,629	1,952	5,080	5,598	10,678	10,678	482	2,099	(8,579)	5,067	2,200	1,311	12,629	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>31/03/2018 The small remaining budget will be used towards DDA works identified.</p>	Reserves	Howard Doe Rob Banks	13	12	1	0	1	1	0	1	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.</p> <p>31/03/2018 Final payment due to be claimed by the contractor, Ellen Gray.</p>	Reserves	Howard Doe Rob Banks	500	491	9	0	9	9	0	9	0	0	0	0	500	0	😊	😊
TOTAL CC, Comm Hubs, Libs & Adult Ed			513	504	10	0	10	10	0	10	0	0	0	0	513	0		
COMMUNICATIONS																		
<p>9C080 - ROCHESTER STATION TOTEM A digital wayfinding system with touchscreen display, strategically installed outside Rochester station, will be an electronic wayfinding application to help pedestrians find useful information about Rochester/immediate and wider area.</p> <p>31/03/2018 New site approved by Leader and allows for sale of advertising space. Totem to be installed under Permitted Development. Comments invited from Highways & Parking. UK Power to be contacted re: power source & Category Management re: tenders.</p>	Capital Receipts	Alan Jarrett Cathy Collins	28	0	0	28	28	28	0	28	0	0	0	0	28	0	😊	😊
TOTAL COMMUNICATIONS			28	0	0	28	28	28	0	28	0	0	0	0	28	0		
ICT																		
<p>9X114 - MGFL - BROADBAND CONNECTIVITY The scheme is to develop the Medway Grid for Learning to deliver a reliable, fit for purpose and future proofed broadband connectivity and associated services.</p>	Grant	Cllr Adrian Gulvin Marc Dermody	2,142	2,102	28	12	40	40	0	40	0	0	0	0	2,142	0	😊	😊

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31/03/2018 Final payment to be made to MLL for the wireless installation on the Hoo Peninsula when St James School is connected and live.																		
TOTAL ICT			2,142	2,102	28	12	40	40	0	40	0	0	0	0	2,142	0		
Total REGEN, CULT, ENVIRON & TRANS			133,348	77,111	35,894	20,342	56,237	56,237	3,705	24,823	(31,413)	18,204	6,636	6,575	133,350	2		

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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.	BSD Government Grant	Alan Jarrett Jane Ringham	18	13	5	0	5	5	0	0	(5)	5	0	0	18	0	😊	😞
31/03/2019 The purchase of tablets for canvassers was delayed from 2016/17 to 2017/18 due to the timing of the PCC elections and the EU Referendum. The snap General Election in June 2017 has delayed this process again until 2018/19.																		
TOTAL DEMOCRACY & GOVERNANCE			18	13	5	0	5	5	0	0	(5)	5	0	0	18	0		
LEGAL CONTRACTS & PROPERTY																		
9C703 - LEGAL CASE MANAGEMENT SYSTEM																		
For the purchase of a new Legal Case Management System	Reserves	Adrian Gulvin Chris King	102	81	21	0	21	21	0	21	0	0	0	0	102	0	😊	😊
31/03/2018 The software went live as planned in December 2016. Investigative works into an issue with the software running in the Council's Thin Client AppV environment are still ongoing.																		
TOTAL LEGAL CONTRACTS & PROPERTY			102	81	21	0	21	21	0	21	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 & Donations	Adrian Gulvin Rob Dennis	5,141	4,598	544	(1)	543	543	65	543	0	0	0	0	5,141	0	😊	😊
31/03/2018 The BRMF programme is regularly reviewed at Property Board, and potential bids proposed for approval by the Portfolio Holder for Resources.																		
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	Adrian Gulvin Lewis Small	300	295	203	(198)	5	5	26	5	0	0	0	0	300	0	😊	😊
31/03/2018 Approval has been given to vire £198,100 of capital budget to fund the decant of Civic Centre. The remaining budget is for the move of Trading Standards to Gun Wharf from the basement.																		
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.	Reserves	Adrian Gulvin Rob Dennis	418	404	14	0	14	14	2	14	0	0	0	0	418	0	😊	😊
31/03/2018 Further smarter working phases are to be developed, the latest potentially being on Level 2 subject to discussions and agreement of break out areas.																		

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<p>9C704 - CIVIC CENTRE DECANT Decant and relocation of staff, equipment, stored items etc. from the Civic Centre site in Strood and associated works.</p> <p>31/03/2018 Civic Centre site decant completed by 31st July 2017. Phase 2 is the clearance of Gun Wharf basement and the installation of recycled Archives racking there, commencing October with completion expected in December 2017.</p>	Reserves	Adrian Gulvin Rob Dennis	198	0	0	198	198	198	9	198	0	0	0	0	198	0	😊	😊
TOTAL PROPERTY & CAPITAL PROJECTS			6,057	5,296	762	(1)	761	761	102	761	0	0	0	0	6,057	0		
Total BUSINESS SUPPORT			6,177	5,390	788	(1)	787	787	102	782	(5)	5	0	0	6,177	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 2017 £000's	Remaining Approval			2017/18				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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4. HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
<p>9H100 - IMPROVE TO HOUSING STOCK Planned capital works improvement programme to maintain the 'decent homes' standards</p> <p>31/03/2017 Planned capital works improvement programme to maintain the 'decent homes' standards</p>	Major Repairs Reserves & Rev contributio	Howard Doe Anthony Wallner	40,604	34,875	5,729	0	5,729	5,729	1,842	5,606	(123)	123	0	0	40,604	0	😊	😊
<p>9H112 - DISABLED ADAPTATIONS works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock</p> <p>31/03/2018-works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock</p>	Major Repairs Reserves	Howard Doe Lloyd Rees	2,498	2,147	351	0	351	351	170	351	0	0	0	0	2,498	0	😊	😊
TOTAL HOUSING REVENUE ACCOUNT			43,103	37,022	6,080	0	6,080	6,080	2,012	5,957	(123)	123	0	0	43,103	0		
Total HOUSING REVENUE ACCOUNT			43,103	37,022	6,080	0	6,080	6,080	2,012	5,957	(123)	123	0	0	43,103	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 2017 £000's	Remaining Approval			2017/18				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.																		
31/03/2018 - Budget available to fund future Member Priority Schemes in 2017/18																		
	Capital Receipts	Alan Jarrett Lwazilwenkosi Ndlovu	145	0	201	(56)	145	145	0	145	0	0	0	0	145	0	😊	😊
TOTAL CHIEF FINANCE OFFICER MEMBERS			145	0	201	(56)	145	145	0	145	0	0	0	0	145	0		
R C E & T MEMBERS PRIORITIES																		
FRONT LINE SERVICES MEMBERS PR																		
9T448 - MERESBOROUGH ROAD MEM PR																		
Introduce a capacity improvement scheme on the roundabout																		
31/03/2018 - Scheme revision, design and completion expected this year																		
9T586 - MP PRINCES AVENUE																		
To introduce traffic calming scheme.																		
31/03/2018 Final scheme monitoring expected to take place later this year then the scheme will be 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.																		
31/03/2018 - Planning permission for the development approved and Club will be in touch when the remaining funding is in place. This funding still required.																		
TOTAL FRONT LINE SERVICES MEMBERS PR			68	16	52	0	52	52	4	52	0	0	0	0	68	0		
PHYSICAL & CULTURAL REGEN MP																		
9T885 - MP ROCHESTER ESPLANADE BINS																		
Provision of bins to deter foxes in areas around Esplanade and Churchfields - Rochester																		
31/03/2018 - Works to be undertaken by Norse, partly invoiced rest of the invoice expected as soon works complete																		
9T886 - MP SAPPERS WALK TOILETS REFUB																		
Refurbishment of Sappers Walk Toilets in Gillingham																		
31/03/2018 - Being part funding for works completed by Medway Norse.																		

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 2017 £000's	Remaining Approval			2017/18				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 18-19	Spend 19-20	Spend 20-21				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9T887 - MP SYMONS AVE/MAGPIE HALL RD</p> <p>Replacement of fencing at Symons Avenue/Magpie Hall Road Allotments</p> <p>31/03/2018 - Work to be completed by Norse this financial year.</p>	Capital Receipts	Alan Jarrett Colinda Legall	23	0	0	23	23	23	0	23	0	0	0	0	23	0	😊	😊
TOTAL PHYSICAL & CULTURAL REGEN MP			56	0	0	56	56	56	31	56	0	0	0	0	56	0		
Total MEMBERS PRIORITIES			268	16	253	0	253	253	35	253	0	0	0	0	268	0		
Report Total			236,321	144,319	64,471	27,532	92,002	92,002	13,842	50,401	(41,601)	26,227	8,876	6,575	236,398	77		