

Directorate - Capital Budget Monitoring

Actuals to Period 3

Forecasts to Round 1 - 2018-2019

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 2018 £000's	Remaining Approval			2018/19				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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18-19 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																		
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																		
31/03/2019 Holding code for basic need projects prior to gateway 3 approval when budget allocated formally.																		
9X497 - SAXON WAY PRIM EXP TO 2FE																		
Expansion of Saxon Way Primary School from 1FE to 2FE to provide an additional 210 places.																		
31/03/2019 Project completed with some snagging ongoing.																		
9X532 - HUNDRED OF HOO PRIM EX PHASE 2																		
To provide a brand new 1 FE primary school with effect from September 2017.																		
31/03/2019 Project now complete with some snagging ongoing. Underspend expected due to value engineering throughout the project. Underspend to be transferred backl to Basic Need.																		
9X542 - CAPITAL PROGRAMME MGMT																		
Capital programme management costs.																		
31/03/2019 Code for capitalized staffing costs for financial year 18-19.																		
9X543 - HALLING PRIM CAPACITY INCREASE																		
The project to expand Halling Primary School will provide an additional 140 primary school places in an area where demand is rising due to new housing developments.																		
31/03/2019 Project onsite with completion expected in October 2018.																		
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.																		
31/03/2019 Main project complete with some work still to complete during holidays. Overspend due to to the additional kitchen and dining work required. Overspend to be funded from the Universal Infant Free School Meals budget.																		

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<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>31/03/2019 Project onsite and expected to complete by end of October 2018.</p>	Grant	Cllr Martin Potter Paul Clarke	2,350	817	1,533	0	1,533	1,533	541	1,533	0	0	0	0	2,350	0	😊	😊
<p>9X546 - RIVERSIDE PRIM EXP TO 2FE Expansion of Riverside Primary School from 1FE to 2FE to enable the School to admit an additional 210 pupils to meet need in the area.</p> <p>31/03/2019 Project onsite with completion expected September 2018.</p>	Grant	Cllr Martin Potter Paul Clarke	1,402	219	(219)	1,402	1,183	1,183	469	1,183	0	0	0	0	1,402	0	😊	😊
<p>9X548 - HOLCOMBE GRAMMAR 1FE EXP 1FE expansion of grammar places by refurbishment and reconfiguration of current block to create an additional 210 places including sixth form.</p> <p>31/03/2019 Project underway with completion expected by October 2018.</p>	Grant	Cllr Martin Potter Paul Clarke	848	7	(7)	848	841	841	18	841	0	0	0	0	848	0	😊	😊
TOTAL BASIC NEEDS			21,619	9,465	8,506	3,648	12,155	12,155	1,256	7,896	(4,259)	2,200	1,247	1,000	21,808	188		
<p>COMMISSIONING</p> <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>31/03/2019 Forecast completed to budget as awaiting to hear who has taken over monitoring of this budget from Tim Watts.</p>	Grant	Cllr Andrew Mackness Fiona McCaul	799	409	390	0	390	390	6	390	0	0	0	0	799	0	😊	😊
TOTAL COMMISSIONING			799	409	390	0	390	390	6	390	0	0	0	0	799	0		
<p>CONDITION PROGRAMME</p> <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>31/03/2019 projects to improve facilities in school kitchens. Full budget expected to be spent during this financial year.</p> <p>What projects planned for this year?</p>	Grant	Cllr Martin Potter Paul Clarke	819	723	96	0	96	96	0	96	0	0	0	0	819	0	😊	😊
<p>9X481 - CONDITION PROGRAMME Condition Programme contribution to programme management.</p> <p>31/03/2019 Holding code for Condition Programme prior to allocation into specific budgets.</p>	Grant	Cllr Martin Potter Paul Clarke	640	640	1	0	1	1	150	1	0	0	0	0	640	0	😊	😊

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<p>9X499 - RADON WORKS To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec</p> <p>31/03/2019 There are currently no know issue or projects expected around Radon works,</p>	Grant	Cllr Martin Potter Paul Clarke	1	1	0	0	0	0	0	0	0	0	0	0	1	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>31/03/2019 Projects to provide kitchen and dining facilities to ensure terms of the Infant Free School Meals initiative are met. Full budget expected to be utilised within this financial year.</p> <p>What projects are planned for this year?</p>	Grant	Cllr Martin Potter Paul Clarke	1,241	975	266	0	266	266	6	163	(102)	0	0	0	1,138	(102)	😊	😊
<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>31/03/2019 Projects to repair or replace boiler and hot water systems have been identified at Fairview, Horsted and Hempstead. All projects will be completed during the financial year.</p>	Grant	Cllr Martin Potter Paul Clarke	1,191	452	265	475	740	740	25	740	0	0	0	0	1,191	0	😊	😊
<p>9X534 - CONDITION PROG - ROOFING Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.</p> <p>31/03/2019 No projects identified for 2018-19.</p>	Grant	Cllr Martin Potter Paul Clarke	1,274	1,274	0	0	0	0	78	0	0	0	0	0	1,274	0	😊	😊
<p>9X535 - CONDITION PROG - ELECTRICAL Programme to ensure schools can comply with their 5 year electrical testing completed by Quantec.</p> <p>31/03/2019 No projects have been identified this year.</p>	Grant	Cllr Martin Potter Paul Clarke	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
<p>9X536 - CONDITION PROG - WATER MGMT Programme to ensure schools are not at risk of legionella.</p> <p>31/03/2019 1 project has been identified at Wainscott and will requirte funding transferred as this wasn't part of the original programme of works.</p>	Grant	Cllr Martin Potter Paul Clarke	26	26	0	0	0	0	0	0	0	0	0	0	26	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>31/03/2019 A programme of projects at 23 schools has been developed to ensure compliance with fire regulations. All projects will be completed during this financial year.</p>	Grant	Cllr Martin Potter Paul Clarke	615	77	165	373	537	537	0	537	0	0	0	0	615	0	😊	😊

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<p>9X538 - CONDITION PROG - OTHER Schemes to be established - Drainage and Pipework, DDA works and 2017/18 specification works.</p> <p>31/03/2019 Range of 6 projects have been identified covering CMP, cladding, asbestos and retaining walls and structural issues all to ensure safety in schools.</p> <p>What Schools for what projects?</p>	Grant	Cllr Martin Potter Paul Clarke	444	286	159	0	159	159	100	159	0	0	0	0	444	0	😊	😊
<p>9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure.</p> <p>31/03/2019 Current programme identifies 4 projects; 2 at St Helens, 1 at Hempstead Infants and one at Hempstead Juniors. Further projects may be added throughout the year as necessary subject to funding availability.</p>	Grant	Cllr Martin Potter Paul Clarke	255	26	60	169	229	229	0	229	0	0	0	0	255	0	😊	😊
<p>9X547 - MAUNDENE STABILISATION Project to stabilise Maunden Primary School as a result of subsidence and structural problems following a period of monitoring.</p> <p>31/03/2019 Project due to commence in July 2018 with completion expected in September 2018.</p>	Grant	Cllr Martin Potter Paul Clarke	289	28	261	0	261	261	0	261	0	0	0	0	289	0	😊	😊
TOTAL CONDITION PROGRAMME			6,795	4,507	1,272	1,016	2,288	2,288	359	2,186	(102)	0	0	0	6,693	(102)		
DEVOLVED CAPITAL																		
<p>9X105 - DVLD FM CGNT Schools are provided with their own capital funds to address their own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school.</p> <p>31/03/2019 Ongoing through the year by each individual School. Schools set their own Capital budgets and also report their expenditure on their LBAs which is fed into 9X500.</p>	Grant	Cllr Martin Potter Neil Stollery	703	703	0	0	0	0	27	0	0	0	0	0	703	0	😊	😊
<p>9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL Schools are provided own capital funds by Department for Education, via 'Education Funding Agency' to address own priorities to improve educational standards and enhance the environment for teaching and learning.</p> <p>31/03/2019 Schools set and retain their own capital budget for the year. They report and monitor their expenditure against their approved budget on 9X105 three times a year. The forecast provided is against the Council's approved school capital budget.</p>	Grant	Cllr Martin Potter Neil Stollery	250	0	0	250	250	250	0	250	0	0	0	0	250	0	😊	😊
TOTAL DEVOLVED CAPITAL			953	703	0	250	250	250	27	250	0	0	0	0	953	0		
INCLUSION																		
<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>	Grant	Cllr Andrew Mackness Andy Willetts	630	334	296	0	296	296	201	296	0	0	0	0	630	0	😊	😊

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31/03/2019 Forecast set to budget as unable to obtain a forecast and progress narrative from service manager in time for CRG.																		
TOTAL INCLUSION			630	334	296	0	296	296	201	296	0	0	0	0	630	0		
SEN STRATEGY																		
9X838 - ABBEY COURT RELOC & EXPANSION SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.	Grant	Cllr Martin Potter Paul Clarke	12,985	12,887	98	0	98	98	7	12	(86)	0	0	0	12,899	(86)	😊	😊
31/03/2019 Project complete and retention paid. Underspend has been achieved through value engineering throughout the project. Underspend to be transferred back into Basic Need.																		
TOTAL SEN STRATEGY			12,985	12,887	98	0	98	98	7	12	(86)	0	0	0	12,899	(86)		
SOCIAL CARE																		
9S002 - OT BUILDINGS ADAPTIONS Capital funding related to physically disabled service users to provide support for home adaptations. This includes top up funding for disabled facilities grants, short term lifts, ceiling track hoists and galvanised rails.	Grant	Cllr David Brake Sharon Greasley	1,800	1,800	0	0	0	0	1	0	0	0	0	0	1,800	0	😊	😊
31/03/2019 Monitoring not completed by manager. This service could transfer to Housing to manage. Clarification will be sought before reporting to Cabinet.																		
9S038 - OPP MODERNISATION & TRANSFRMTN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014 reqmnts enabling.	Grant	Cllr David Brake Jackie Brown	1,313	1,126	187	0	187	187	423	187	0	0	0	0	1,313	0	😊	😊
31/03/2019 The roll out of tablets started in May. Training has been provided to over 220 staff across the directorate. The training is due to be completed at the end of July, at which stage all frontline staff in Children & Adults will have the ability to work in an agile way.																		
9S057 - ASC MOBILE WORKING Procure and implement equipment and software for specialist teams in Adult Social Care to enable agile working and create.	Grant	Cllr David Brake Jackie Brown	115	88	27	0	27	27	0	27	0	0	0	0	115	0	😊	😊
31/03/2019 The roll out of tablets started in May. Training has been provided to over 220 staff across the directorate. The training is due to be completed at the end of July, at which stage all frontline staff in Children & Adults will have the ability to work in an agile way.																		
9S058 - INTEGRATED CARE MGMT SYSTEM To implement a new Electronic Social Care Records System to record information about families.	Grant	Cllr David Brake Jackie Brown	1,318	1,115	203	0	203	203	25	203	0	0	0	0	1,318	0	😊	😊
31/03/2019 The transition to Mosaic has been approved in principle although the provider will no longer be developing Frameworki. A full review of the cost has taken place and options will be presented to CADMT and Transformation Board in August.																		

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<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>31/03/2019 Update and forecast not available for CRG but will hopefully be available for Cabinet.</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	4,227	438	0	438	438	448	438	0	0	0	0	4,666	0		
Total CHILDREN AND ADULTS			48,448	32,532	11,001	4,915	15,915	15,915	2,304	11,468	(4,447)	2,200	1,247	1,000	48,448	0		

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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.																		
31/03/2019 - No capital works scheduled																		
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.																		
31/03/2019 No capital works scheduled, most of the grant classified as revenue spend on maintenance and officer fees.																		
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.																		
31/03/2019 No capital works scheduled, most of the grant classified as revenue spend on maintenance and officer fees																		
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.																		
31/03/2019 - The project is expected to be completed by the 8th October 2018, with fully functioning, abated cremators as of mid-September																		
9T005 - STREET LIGHT COLUMN REPLACE																		
Programme for Street Lighting Column Replacement & Testing																		
31/03/2019 - Two year capital programme of Column Replacment. Phase 1 (2018-19) currently being scoped for implementation this financial year.																		
9T528 - POTHOLES																		
Prevention of potholes across the network																		
31/03/2019 - Programme of works signed-off for scheme delivery this financial year.																		
9T539 - MEDWAY TUNNEL																		
To Maintain and Improve the Medway Tunnel and facilities																		

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<p>31/03/2019 - Forecast principally reflects a spend pattern to meet the Planned Maintenance Costs through the HIC that are above the base revenue budget. The residual Capital funding is insufficient to meet future Planned Maintenance costs and capital investment costs that will be required. MTFs submitted as per previous financial years requesting to increase the capital budget allocation to ensure that the Tunnel is maintained in accordance with the Road Safety Tunnel Regulations 2007.</p> <p>9T542 - ISLAND WAY EAST & WEST ADOPTION Organising and supervising repair work to enable the adoption of Islands Way East and West on St Mary's Island. The works are fully funded by HCA.</p>	Grant	Phil Filmer Mandy Redman	710	705	5	0	5	5	0	5	0	0	0	0	710	0	😊	😊
<p>31/03/2019 - Works expected to be completed this financial year</p> <p>9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyrotory system and the consideration of a ring type junction</p>	Section 106's	Phil Filmer Martin Morris	244	55	189	0	189	189	0	140	(49)	49	0	0	244	0	😊	😊
<p>31/03/2019 - Works programme profiled over two years</p> <p>9T560 - DESIGN & RESURFACING To Improve and Maintain the Public Highway Network, using these improvements to increase the public perception and satisfaction with road maintenance to 50%.</p>	Capital Receipts	Phil Filmer Stuart Pickard	11,805	10,847	8	950	958	958	629	958	0	0	0	0	11,805	0	😊	😊
<p>31/03/2019 - Capital budget allocation for the Highway Infrastructure Contract to meet Contract Prelim costs and programmed improvement works to the Highway Network. Spend forecast will be subject to no environmental or permitting constraints.</p> <p>9T567 - PLANNED WORKS-FABRIC Renewal of street furniture across the network.</p>	Capital Receipts	Phil Filmer Louise Browne	3,398	3,083	64	251	315	315	97	315	0	0	0	0	3,398	0	😊	😊
<p>31/03/2019 - Street Scene Fabric Maintenance programme of works identified for implementation this financial year</p> <p>9T568 - STRUCTURES & TUNNELS To maintain and improve Highway Structures, through inspection and maintenance repairs</p>	Capital Receipts	Phil Filmer Stuart Pickard	3,777	3,279	199	299	498	498	(37)	498	0	0	0	0	3,777	0	😊	😊
<p>31/03/2019 - Funds structures projects; this year's allocation is ring-fenced for Green Street replacement bridge & BroomHill Road retaining wall replacement. Both projects are at construction delivery stage but Green Street replacement bridge has been delayed due to statutory Issues being delayed by Network Rail.</p> <p>9T621 - A289 FOURELMs TO MEDWAYTUNNEL A289 Four Elms to Medway Tunnel - Improvements to the A289 corridor between Four Elms and Medway Tunnel, including the three key roundabouts at Four Elms Roundabout, Sans Pareil and Anthony's Way.</p>	LGF/SELEP	Phil Filmer Helen Dyer	11,100	1,046	10,054	0	10,054	10,054	(9)	1,880	(8,174)	4,275	3,899	0	11,100	0	😊	😊

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<p>31/03/2019 - work is progressing on the outline design for the preferred scheme option. This design will inform the land acquisition and planning requirements. A Full Business Case needs to be approved by SELEP Accountability Board in order to release the funding required for construction of the scheme. Scheme expected to be completed by 2021.</p> <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>	LGF/SELEP	Phil Filmer Helen Dyer	8,465	2,580	5,885	0	5,885	5,885	163	5,885	0	0	0	0	8,465	0	😊	😊
<p>31/03/2019 - construction work continues onsite. Project is still ontrack for completion by the end of 2018/19.</p> <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>	LGF/SELEP	Phil Filmer Helen Dyer	4,045	2,542	1,503	0	1,503	1,503	265	1,503	0	0	0	0	4,045	0	😊	😊
<p>31/03/2019 - Final year of scheme - improvements due to complete mid 2018/19.</p> <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>	LGF/SELEP	Phil Filmer Helen Dyer	2,800	2,297	503	0	503	503	(88)	503	0	0	0	0	2,800	0	😊	😊
<p>31/03/2019 - work is ongoing to construct the remaining routes and cycle infrastructure. The project remains ontrack for completion by the end of 2018/19.</p> <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>	LGF/SELEP	Phil Filmer Helen Dyer	2,000	516	1,484	0	1,484	1,484	3	462	(1,022)	1,022	0	0	2,000	0	😊	😊
<p>31/03/2019 - work is ongoing to assess the proposed options for phase 2 of the project.</p> <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>	DFT Grant	Phil Filmer Michael Edwards	660	384	276	0	276	276	1	100	(176)	176	0	0	660	0	😊	😊
<p>31/03/2020 - a programme for schemes to reduce traffic congestion will be programmed for 2018-19.</p> <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>	LTP Grant	Phil Filmer Stuart Pickard	18,936	16,082	376	2,478	2,854	2,854	163	2,854	0	0	0	0	18,936	0	😊	😊
<p>31/03/2019 - Work programmes are being identified for Portfolio Holder approval (footway & carrigeway programmes approved) for scheme delivery this financial year. Final outturn will be subject to any environmental or permitting constraints.</p>																		

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 2018 £000's	Remaining Approval			2018/19				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>9T989 - INTEGRATED TRANSPORT LTP3 Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.</p> <p>31/03/2019 - programme established and works on going for this financial year</p>	LTP Grant	Phil Filmer Michael Edwards	13,001	11,279	133	1,589	1,722	1,722	110	1,722	0	0	0	0	13,001	0	😊	😊
TOTAL FRONT LINE SERVICES			94,851	63,802	22,472	8,577	31,049	31,049	1,472	20,043	(11,006)	7,107	3,899	0	94,851	0		
PHYSICAL & CULTURAL REGEN																		
HCA																		
<p>9T079 - CHATHAM TOWN CENTRE S106 WKS Various Chatham Town Centre Management Activities & Public Realm improvements, the details and scope of which are currently being considered</p> <p>31/03/2022</p>	Section 106	Rodney Chambers Janet Elliott	519	0	0	519	519	519	0	250	(269)	269	0	0	519	0	😊	😊
<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	1,315	1,199	0	1,199	1,199	(2)	175	(1,024)	141	136	747	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	379	379	0	0	0	0	0	0	0	0	0	0	379	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	365	365	0	0	0	0	0	0	0	0	0	0	365	0	😊	😊
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development</p> <p>31/03/2020</p>	Borrowing	Rodney Chambers Janet Elliott	9,738	1,745	2,193	5,800	7,993	7,993	525	6,000	(1,993)	1,993	0	0	9,738	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>31/03/2018</p>	Growing Places Fund	Rodney Chambers Sunny EE	76	4	72	0	72	72	0	72	0	0	0	0	76	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				
9T493 - CHAT WATERFRONT DEVELOPMENT Acquisition of land and marketing for mixed use development. 31/03/2018	Growing Places Fund	Rodney Chambers Sunny EE	312	112	0	200	200	200	78	200	0	0	0	0	312	0	😊	😊
9T494 - CHATHAM LANDMARK BUILDINGS Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church. 31/03/2018	Growing Places Fund	Rodney Chambers Sunny EE	105	105	0	0	0	0	9	0	0	0	0	0	105	0	😊	😊
TOTAL HCA			14,007	4,024	3,465	6,519	9,984	9,984	610	6,697	(3,286)	2,403	136	747	14,007	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. 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.	GF Receipts	Howard Doe Lloyd Rees	2,241	1,841	200	200	400	400	0	50	(350)	350	0	0	2,241	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. 31/03/2018 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	DCLG Funding	Howard Doe Lloyd Rees	13,579	11,060	501	2,018	2,519	2,519	196	1,750	(769)	769	0	0	13,579	0	😊	😊
TOTAL HOUSING			15,820	12,901	701	2,218	2,919	2,919	196	1,800	(1,119)	1,119	0	0	15,820	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	982	982	0	0	0	0	(17)	0	0	0	0	0	982	0	😊	😊
9L113 - EH LMA - ENVIROMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle 31/03/2018	Cap Rec, Eng Herit & EU Intereg	Howard Doe Martin Hall	1,250	730	20	500	520	520	0	520	0	0	0	0	1,250	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 2018 £000's	Remaining Approval			2018/19				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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<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	2,396	67	0	67	67	25	67	0	0	0	0	2,464	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>31/03/2019</p>	Section 106's	Howard Doe Martin Hall	204	26	178	0	178	178	5	178	0	0	0	0	204	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	120	0	120	120	0	120	0	0	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	6	9	0	9	9	0	9	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	24	0	24	24	0	24	0	0	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	40	37	0	37	37	0	37	0	0	0	0	77	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 2018 £000's	Remaining Approval			2018/19				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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<p>9L285 - COPPERFIELDS OP Play area improvements</p> <p>31/03/2018</p>	Section 106	Howard Doe Martin Hall	16	0	16	0	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	42	0	42	42	0	42	0	0	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	13	0	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	29	0	29	29	0	29	0	0	0	0	29	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	63	127	0	127	127	12	127	0	0	0	0	190	0	😊	😊
<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	486	64	0	64	64	(69)	64	0	0	0	0	550	0	😊	😊
<p>9T078 - COACH PARK IMPROVEMENTS There are two phases to the project 1. To extend the existing coach Park bays at the Rear of the Visitor Information Centre in Rochester from 4 Bays to 7 and some and improvements to the Landscaping 2. To Change the existing ambulance bays in front of the Old St Bart's Hospital on New Road Chatham into 8 Coach Bays and some minor amendments to the existing road layout. It</p> <p>31/03/2019</p>	Borrowing in Advance of External Funding	Rodney Chambers Debra Rolfe	560	0	0	560	560	560	26	560	0	0	0	0	560	0	😊	😊
TOTAL PHYSICAL & CULTURAL REGEN			6,546	4,728	758	1,060	1,818	1,818	(18)	1,818	0	0	0	0	6,546	0		
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 2018 £000's	Remaining Approval			2018/19				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>31/03/2021</p>	Cht Dckyrd Trst&Eng Hrtge Grnt	Rodney Chambers Joanne Cable	432	400	32	0	32	32	0	5	(27)	10	10	7	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	27	4	0	4	4	0	4	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	45	0	45	45	0	45	0	0	0	0	45	0	😊	😊
<p>9T071 - INNOVATION STUDIOS MEDWAY Development of railway arches into community facilities and business workspace</p> <p>31/03/2017</p>	Capital Receipts	Jane Chitty Richard Kidd	1,504	1,475	29	0	29	29	0	29	0	0	0	0	1,504	0	😊	😊
<p>9T488 - INNOVATION PARK MEDWAY 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	519	4,038	0	4,038	4,038	6	745	(3,293)	3,293	0	0	4,558	0	😊	😊
<p>9T627 - CIVIC CENTRE FLOOD MITIGATION Flood Mitigation Measures at the former Civic site to enable the site to be brought forward for Housing Development</p> <p>31/03/2020</p>	LGF 3	Rodney Chambers Janet Elliott	3,500	1,122	2,378	0	2,378	2,378	0	2,378	0	0	0	0	3,500	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	3,700	0	3,700	3,700	0	210	(3,490)	1,820	1,670	0	3,700	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>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	231	2	0	2	2	0	2	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	190	1,993	0	1,993	1,993	43	1,200	(793)	793	0	0	2,183	0	😊	😊
TOTAL REGENERATION			16,184	3,963	12,221	0	12,221	12,221	49	4,618	(7,603)	5,916	1,680	7	16,184	0		
<p>TRANSFORMATION</p> <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>30/09/2018 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	😊	😊
TOTAL CC, Comm Hubs, Libs & Adult Ed			13	12	1	0	1	1	0	1	0	0	0	0	13	0		
<p>COMMUNICATIONS</p> <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>31/03/2019 The tender process for a totem provider will be undertaken during Round 2. This will provide the final costs of the scheme.</p>	Capital Receipts	Alan Jarrett Cathy Collins	28	1	27	0	27	27	1	27	0	0	0	0	28	0	😊	😊
TOTAL COMMUNICATIONS			28	1	27	0	27	27	1	27	0	0	0	0	28	0		
Total REGEN, CULT, ENVIRON & TRANS			147,450	89,431	39,645	18,374	58,018	58,018	2,309	35,004	(23,014)	16,545	5,715	754	147,450	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				
3. 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>31/03/2028 Planned Capital programme to bring the housing stock to Medway's decent homes standard funded from major repairs reserves.</p>	Major Repairs Reserves & Rev contributio	Howard Doe Anthony Wallner	45,265	39,472	1,133	4,660	5,793	5,793	696	5,583	(210)	210	0	0	45,265	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	2,698	2,446	52	200	252	252	30	250	(2)	2	0	0	2,698	0	😊	😊
<p>9H203 - HRA NEW BUILD PHASE THREE To build 6 HRA properties on Petham Green</p> <p>31/03/2020 Capital programme to build phase of houses for the HRA, funded from reserves and 1-4-1 RTB capital receipts</p>	HRA Rev Resrvs & 1-4-1 RTB Capital Rcpts	Howard Doe Adam Spokes	1,000	0	0	1,000	1,000	1,000	9	759	(241)	241	0	0	1,000	0	😊	😊
TOTAL HOUSING REVENUE ACCOUNT			48,963	41,918	1,185	5,860	7,045	7,045	735	6,593	(453)	453	0	0	48,963	0		
Total HOUSING REVENUE ACCOUNT			48,963	41,918	1,185	5,860	7,045	7,045	735	6,593	(453)	453	0	0	48,963	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 2018 £000's	Remaining Approval			2018/19				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				
4. BUSINESS SUPPORT																		
BSD																		
DEMOCRACY & GOVERNANCE																		
9C800 - INDIVIDUAL ELECTORAL REG																		
Individual electoral registration (IER) will tackle electoral fraud and modernise the system of voter registration. The current practice of the head of a household being responsible for registering everyone in a property will be replaced by individuals registering separately.																		
31/03/2020 The purchase of tablets for canvassers has been delayed until 2019/20 due to the post of Electoral Services Manager becoming vacant with effect from end of June 2018.																		
	BSD Government Grant	Alan Jarrett Jane Ringham	18	13	5	0	5	5	0	0	(5)	5	0	0	18	0	😊	😊
TOTAL DEMOCRACY & GOVERNANCE			18	13	5	0	5	5	0	0	(5)	5	0	0	18	0		
PROPERTY & CAPITAL PROJECTS																		
9C005 - BUILDING MAINTENANCE																		
Delivery of the building and repairs maintenance programme for corporate operational properties.																		
31/03/2019 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.																		
31/08/2018 Riverside One is empty and ready for demolition.																		
9C701 - SMARTER WORKING AT GUN WHARF																		
Reconfigure Gun Wharf to maximise the use of space to encourage more flexible working, enhanced collaboration between teams and services, accommodate and co-locate colleagues from Adult Social Care and save up to £1 million on revenue costs.																		
31/03/2019 Further smarter working phases are to be developed, the latest potentially being on Level 2 subject to discussions and agreement of break out areas.																		
9C702 - INVESTMENT PROPERTIES																		
The main purpose of the fund is to acquire investment properties with a view to making a return on capital.																		
31/03/2020 A portfolio of 10 properties are currently under offer for a purchase price of £6.4 million. Fees are expected to be in the region of £400,000.																		
9C704 - CIVIC CENTRE DECANT																		
Decant and relocation of staff, equipment, stored items etc. from the Civic Centre site in Strood and associated works.																		
	Capital Receipts & Donations	Adrian Gulvin Rob Dennis	5,141	4,873	18	250	268	268	44	268	0	0	0	0	5,141	0	😊	😊
	Reserves	Adrian Gulvin Lewis Small	302	296	4	2	6	6	(5)	6	0	0	0	0	302	0	😊	😊
	Reserves	Adrian Gulvin Rob Dennis	418	404	14	0	14	14	0	14	0	0	0	0	418	0	😊	😊
	Prudential Borrowing	Adrian Gulvin Noel Filmer	20,000	0	20,000	0	20,000	20,000	0	6,800	(13,200)	13,200	0	0	20,000	0	😊	😊
	Reserves	Adrian Gulvin Rob Dennis	198	135	64	0	64	64	2	64	0	0	0	0	198	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 2018 £000's	Remaining Approval			2018/19				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 19-20	Spend 20-21	Spend 21-22				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>31/10/2018 The remodelling of Gun Wharf basement, using racking from Civic Archives, is almost complete with the remaining spare racking to be erected during summer 2018. This is pending final clearance of the basement in conjunction with remodelling Public Health's archive to accommodate items still in the main basement. Security and lighting improvements will also be carried out in the basement as part of this project.</p> <p>9C705 - MEDWAY DEVELOPMENT CO LTD Company overhead costs for MDC</p>	PWLB	Adrian Gulvin Lewis Small	120,000	0	0	120,000	120,000	120,000	0	7,931	112,069	26,265	30,242	55,562	120,000	0	☺	☺
<p>31/03/2030 The £120m budget for Medway Development Company Limited will be held under this capital scheme. Once the Chief Finance Officer has had agreement from the Leader on the budget for each individual scheme, the budget will be vired accordingly. Expenditure will be recorded against the individual scheme.</p> <p>9C706 - MDC - WHIFFENS AVENUE Redevelopment of carpark to provide circa 115 No. residential apartments</p>	PWLB	Adrian Gulvin Lewis Small	0	0	0	0	0	0	69	0	0	0	0	0	0	0	☺	☺
<p>31/03/2020 The planning application for this project is due to be submitted in July 2018. Pre-contract funding has been approved by the CFO, in consultation with the Leader, in order to develop plans and surveys required for the planning submission stage. The capital works will be tendered during the planning consideration stage and a final request for funding will be submitted to the CFO to seek Leader approval to proceed to the delivery phase. Budget will be vired to this scheme once the CFO has had agreement from the Leader.</p> <p>9C707 - MDC - WHITE ROAD Redevelopment of land behind White Road Community Centre to provide circa 20 No. houses</p>	PWLB	Adrian Gulvin Lewis Small	0	0	0	0	0	0	1	0	0	0	0	0	0	0	☺	☺
<p>31/03/2020 This project is progressing forwards to its planning submission stage. To date, One Public Estate funding has enabled the site to be co-ordinated through its planning development phase. This site will form the affordable housing contribution for the Whiffens Avenue Development and, following a tender process, MHS homes have been identified as the successful Registered Social Landlord who will purchase the development. Budget will be vired to this scheme once the CFO has had agreement from the Leader.</p> <p>9C708 - MDC - CHATHAM WATERFRONT Redevelopment of carpark to provide circa 150 No. residential apartments and commercial space</p>	PWLB	Adrian Gulvin Lewis Small	0	0	0	0	0	0	0	0	0	0	0	0	0	0	☺	☺
<p>31/03/2021 This project is within its early development stage following a handover to Medway Development Company Ltd. Massing designs are being developed to inform first stage project viability assessment. Many of the surveys required for a planning application have been completed by RCET through a site de-risking process and additional expenditure required to complete the planning application will be submitted to the CFO to seek Leader approval to proceed. Budget will be vired to this scheme once the CFO has had agreement from the Leader.</p>																		

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 2018 £000's	Remaining Approval			2018/19				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 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p>9C709 - NORSE PROPERTY SERVICES Loan to Medway Growth Joint Venture with Norse Property Services for proposed small residential scheme on an under-utilised car park in Rainham.</p> <p>31/03/2019 A series of project meetings between Norse Property Services and the Council have taken place to identify and progress actions. Preliminary surveys are in the process of being commissioned, twin tracking with company set up and loan agreement completion.</p>	Borrowing	Rodney Chambers Perry Holmes	1,352	0	0	1,352	1,352	1,352	0	1,352	0	0	0	0	1,352	0	😊	😊
<p>9C710 - CHATHAM DOCKYARD - GPF Loan to Chatham Historic Dockyard Trust via SELEP to bring the Fitted Rigging House at the Dockyard into full use.</p> <p>31/03/2019 Medway Council needs to enter into loan agreements with both the Chatham Historic Dockyard Trust and the South East Local Enterprise Partnership before any money can be drawn down. This is in hand.</p>	Growing Places Fund	Rodney Chambers Perry Holmes	800	0	0	800	800	800	0	800	0	0	0	0	800	0	😊	😊
<p>9C711 - GUN WHARF SALIX Replace existing boilers and hot water system at Gun Wharf with energy efficient alternatives.</p> <p>31/08/2018 Works started on 02/07/2018 to replace the 40 plus year old boilers and hot water system at Gun Wharf with energy efficient ones. A Salix loan has been secured and will be paid in early September 2018, subject to conditions of the loan and completion of the works.</p>	Borrowing	Adrian Gulvin Rebecca Heslop	164	0	0	164	164	164	0	164	0	0	0	0	164	0	😊	😊
TOTAL PROPERTY & CAPITAL PROJECTS			148,375	5,707	20,100	122,568	142,668	142,668	110	17,398	(125,269)	39,465	30,242	55,562	148,375	0		
Total BUSINESS SUPPORT			148,393	5,720	20,105	122,568	142,673	142,673	110	17,398	(125,274)	39,470	30,242	55,562	148,393	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 2018 £000's	Remaining Approval			2018/19				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>5. DIGITAL TRANSFORMATION</p> <p>DIGITAL TRANSFORMATION</p> <p>DIGITAL TRANSFORMATION</p> <p>9C071 - ICT INFRASTRUCTURE</p> <p>To decommission Windows 2003 server software and move to more current, supported platform, to ensure servers are compliant under PSN rules.</p> <p>31/03/19 The Transformation Programme is on track to deliver the expected savings for 2018/19</p>	Prudential Borrowing	Cllr Adrian Gulvin Andy Cole	426	417	9	0	9	9	9	9	0	0	0	0	426	0	😊	😐
<p>9C073 - DIGITAL TRANSFORM PROG</p> <p>This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme and other associated costs.</p> <p>31/03/19 The Transformation Programme is on track to deliver the expected savings for 2018/19</p>	Prudential Borrowing	Adrian Gulvin Catherine Iles	4,092	2,088	2,005	0	2,005	2,005	803	2,005	0	0	0	0	4,092	0	😊	😐
<p>9C074 - DIGITAL OPERATIONAL TOOLS</p> <p>This budget covers work under the Digital Transformation programme and will fund tools responsible for delivering the digital programme.</p> <p>31/03/19 The Transformation Programme is on target to deliver the expected savings for 2018/19</p>	Prudential Borrowing	Adrian Gulvin Andy Cole	1,708	729	978	0	978	978	94	978	0	0	0	0	1,708	0	😊	😐
TOTAL DIGITAL TRANSFORMATION			6,226	3,234	2,992	0	2,992	2,992	906	2,992	0	0	0	0	6,226	0		
Total DIGITAL TRANSFORMATION			6,226	3,234	2,992	0	2,992	2,992	906	2,992	0	0	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				
6. 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.																		
31/03/2019 - Budget available to fund future Member Priority Schemes in 2018/19																		
Capital Receipts	Alan Jarrett Lwazilwenkosi Ndlovu	148	0	150	(2)	148	148	0	148	0	0	0	0	148	0	😊	😊	
TOTAL CHIEF FINANCE OFFICER MEMBERS			148	0	150	(2)	148	148	0	148	0	0	0	0	148	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 design complete, further scheme is being progressed and will be funded from LTP.																		
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.																		
31/03/2019 - Planning permission for the development approved and Club still require this funding, awaiting remaining funding to be in place.																		
Capital Receipts	Phil Filmer Martin Morris	14	14	0	0	0	0	0	0	0	0	0	0	14	0	😊	😊	
Capital Receipts	Howard Doe Bob Dimond	40	0	40	0	40	40	0	40	0	0	0	0	40	0	😊	😊	
TOTAL FRONT LINE SERVICES MEMBERS PR			54	14	40	0	40	40	0	40	0	0	0	54	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																		
9T888 - MP ALLHALLOWS VILLAGE HALL																		
AllHallows Village Hall Kitchen Refurbishment																		
31/03/2019 - Refurbishment work expected to be completed this financial year.																		
9T889 - MP NORTHCOTE REC GATE																		
Works on Northcote Rec Gate to improve safety at the entrance																		
31/03/2019 completion. Expected to be completed within next two months. Purchase order sent to contractor.																		
Capital Receipts	Stuart Tranter Tim England	1	1	0	0	0	0	0	0	0	0	0	0	1	0	😊	😊	
Capital Receipts	Alan Jarrett	5	1	4	0	4	4	0	4	0	0	0	0	5	0	😊	😊	
Capital Receipts	Alan Jarrett	2	0	0	2	2	2	0	2	0	0	0	0	2	0	😊	😊	

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TOTAL PHYSICAL & CULTURAL REGEN MP			8	2	4	2	6	6	0	6	0	0	0	0	8	0		
Total MEMBERS PRIORITIES			210	16	194	0	194	194	0	194	0	0	0	0	210	0		
Report Total			399,689	172,852	75,121	151,716	226,838	226,838	6,364	73,650	153,188)	58,668	37,204	57,317	399,689	0		