

## **CABINET**

**30 MARCH 2010**

### **CAPITAL BUDGET MONITORING 2009/2010**

Portfolio Holder: Councillor Alan Jarrett, Finance

Report from: Mick Hayward, Chief Finance Officer

Author: Peter Bown, Accounting Manager

#### **Summary**

This report presents the capital monitoring for the period to January 2010, with an outturn forecast for 2009/2010. It also requests Cabinet to give formal approval to spend against the capital programme for 2010/2011 and future years.

#### **1. Budget and policy framework**

1.1 It is the responsibility of Cabinet to ensure that expenditure for each capital scheme remains within the budget approved by the Council but it remains the responsibility of Council to approve schemes for inclusion in the capital programme.

#### **2. Background**

2.1 This report consolidates the capital monitoring undertaken by each directorate, which is summarised in the appendices. The notes in the main body of the report, below, represent a commentary on areas of concern or items of particular interest.

2.2 Medway Council has a capital programme for 2009/2010 now in excess of 200 individual schemes. Approximately 140 of these are principal schemes, i.e. over £100,000, including a significant number rolled forward from earlier years, and the substantial regeneration programme being progressed by the Medway Renaissance.

#### **3. Progress**

3.1 Table 1 summarises the current overall expenditure and forecasts on capital schemes within each directorate for the 2009/2010 capital programme. This table summarises Appendix 1. Appendices 2 to 6 show the position by directorate.

**Table 1: Spend to Date**

Directorate	Approved Programme	Forecast spend 2009/2010	Spend and Commitments to date	Variance (is an underspend)	Approved programme forecast to spend in later years
	£'000	£'000	£'000	£'000	£'000
Business Support Dept	19,398	12,573	7,482	165	6,990
Children & Adults	41,819	25,324	14,623	(177)	16,318
Regeneration, Community & Culture	91,033	35,440	22,127	(268)	55,325
Members Priorities	2,958	1,493	854	0	1,455
<b>TOTAL</b>	<b>155,208</b>	<b>74,830</b>	<b>45,086</b>	<b>(290)</b>	<b>80,088</b>

#### 4. Specific Scheme Monitoring Issues and Completions (By Directorate)

4.1 The format of the electronic capital budget monitoring reports presented to the Directorate Management Teams includes a considerable amount of detail provided by the relevant capital project managers regarding individual scheme progress and achievement of milestones. As in previous reports the 'at a glance' progress monitoring system based on the following criteria provides some statistical data for this report.



Scheme progressing on time and within budget



Scheme progressing on time but not within budget or scheme progressing on budget but not within expected timescales






Scheme neither progressing within expected timescales nor within budget.

#### 4.2 Business Support Department

Progress Monitoring				Total Schemes
Business Support Department	27	2	0	29

- 4.2.1 There are no additions to the Business Support Capital Programme since the last report.
- 4.2.2 Good progress is being made on the New Medway Council website project, with the appointment of an external design agency partner.
- 4.2.3 The demolition of the former Civic Centre is progressing well.
- 4.2.4 The new library PCs have been installed, and are now awaiting peripheral hardware to complete the project.

**4.3 Children and Adults Directorate**

<b>Progress Monitoring</b>				<b>Total Schemes</b>
Children and Adults	42	27	0	69

- 4.3.1 There have been no additions to the Children and Adults capital programme since the last report to Members.
- 4.3.2 Examples of good progress being made by capital projects within the Children and Adults Directorate since the last update include the following:

Two Childrens Centres, Riverside, and Deanwood, have been completed.

The building works at The Old Vicarage are nearing completion and it is planned that the service currently operating from The Ridgeway will return to Upnor on 26 March.

The Home now has a modern heating system to replace the oil-fired boiler, which will significantly assist the Council in meeting its carbon reduction targets. The new extension is well insulated and has underfloor heating. The new shower rooms will reduce the amount of water previously used for baths.

The two additional bedrooms will enable costly out of area placements in the private and voluntary sector to be brought back in house at significantly reduced cost. The overall impact of the development is to reduce the unit costs of the Old Vicarage while providing a modernised building better equipped to meet the needs of the young people resident there. The fire sprinkler system was installed with the help of a grant from Kent Fire Brigade and will make the building safer for the residents and staff.

The Old Vicarage is currently at full occupancy and placements are lined up to fill the extra two rooms immediately the service returns to Upnor.

Landscaping works will involve tree planting, a small orchard of fruit trees, and a vegetable garden. The new build has a dedicated classroom/computer room and the re-arrangement of the space in the old building will free up the existing external management office to be used as a games room.

- 4.3.3 Cabinet Members have requested a standing item in the Capital Monitoring reports for progress updates on the Strood and other Medway academies. This is the latest update:

**Strood Academy - £29.38m (Capital Funding)**

Outline Business Case (OBC) has been extensively reviewed by Partnerships for Schools (PfS) who have given us informal notification of their approval. At present formal approval is awaited. Contractors on the PfS framework have been briefed so that following receipt of the approval, formal appointment of these contractors can commence quickly.

**Bishop of Rochester Academy - £29.74m (indicative)**




A new principal designate has now been appointed and has been briefed on the development of the proposals to date. The OBC is in progress in line with the overall programme with the earliest submission to Cabinet anticipated as April 2010.

**Brompton Academy - £29.74m (indicative)**

Briefing of the design team by the Academy is well underway enabling the OBC to be developed. Submission to Cabinet is currently programmed for May/June 2010.

- 4.3.4 There has been further slippage of some £340,000 since the last report to Members from 2009/2010 into future years. The major contributors to this slippage are Transformation Programme, Aiming High for Disabled Children and Devolved Children's Centre Maintenance.

**4.4 Regeneration, Community & Culture**

<b>Progress Monitoring</b>				<b>Total Schemes</b>
Regeneration Community & Culture	61	16	0	77

- 4.4.1 Additions to the programme since the last report are as follows:
- Additional £9,000 for the Quality Bus Corridor, funded from Section 106 contributions;
  - Adjustments of £73,149 to correct the funding reported for the World Heritage Site programme;
  - £10,000 of parish council contributions for the Grain Coastal Park;
  - £15,000 increase in the budget for Medway Renaissance Partnership, relating to the North Kent Faith Observatory feasibility, funded by HCA.

The programme has been reduced by £38,000 because of a lower than expected grant from the Home Office for 2010/2011 for the Building Safer Communities Project.

4.4.2 Specific progress reports since the last update to Members include the following:

- The rebuilding of the collapsed retaining wall at Church Terrace is complete, with costs forecast to come in approximately £112,000 under budget.
- Highways Asset Management Plan delayed due to ICT issues;
- Wildlife Habitat at Motney Fields scheme has been delayed awaiting planning permission;
- Roundabout and Road Improvements scheme has been delayed due to inclement weather;
- Carriageway micro-resurfacing has also been delayed owing to snow emergencies being the priority;
- Highways Investment Programme – again delayed because of the snow.

4.4.3 The scheme formerly reported as A228 Improvements is now reported as two schemes: Fenn Corner and Stoke Crossing.

#### 4.5 Members Priorities

Progress Monitoring	😊	😐	😞	Total Schemes
Members Priorities	30	10	0	40

4.5.1 Since the last report to Members, the following two schemes have been approved:

- Contribution of £3,000 towards verge hardening at Yarrow Road/ Silverweed Road (additional £1,000 funded by Ward Improvement Fund);
- Contribution of £33,200 for tree planters at Gillingham High Street – balance of £4,200 funded by Ward Improvement Fund.

4.5.2 Eight of the seventeen schemes approved in this financial year are now completed.

4.5.3 Within CCTV, various budget allocations have been realigned to match updated costings within the same overall total.

#### 5. New Schemes

5.1 In accordance with delegated authority, the following additions have been approved:

- Quality Bus Corridor - £9,000 (para 4.4.1 refers);
- World Heritage Site - £73,149 (para 4.4.1 refers);
- Grain Coastal Park - £10,000 (para 4.4.1 refers);
- Medway Renaissance Partnership - £15,000 (para 4.4.1 refers)

## 6. Funding Arrangements

- 6.1 Expenditure on capital projects is backed by cash or borrowing. The following table shows the resource allocation to support the approved capital programme as set out in Table 1.

**Table 2: Resources Available**

<b>Funding Source</b>	<b>Forecast Spend 2009/2010 £000's</b>	<b>Total Approved Programme £000's</b>
Borrowing through the Single Capital Pot	10,856	20,047
Prudential Borrowing	1,662	5,125
Government Grant	42,548	99,979
Major Repairs Allowance/Reserve	5,052	5,052
Capital Receipts	8,135	16,249
Developer and other contributions	5,848	7,811
Reserves/ Revenue	750	945
Currently Unfunded	(21)	0
<b>Total</b>	<b>74,830</b>	<b>155,208</b>

- 6.2 The £80m difference between the forecast spend in 2009/2010 and the total approved programme is represented by approved funding for future years.

## 7. Conclusions

- 7.1 This report provides an update on expenditure to the end of January against the approved capital programme.
- 7.2 The Council's Constitution requires that once the Council has adopted a programme of capital investment, the Cabinet then gives formal approval for expenditure to be incurred against that programme. This report seeks that formal approval.

## 8. Risk Management

- 8.1 With a total capital programme in excess of £155 million there is always a possibility that schemes may not be delivered on time thus not fulfilling the Council's strategic priorities and also schemes may not be delivered within approved external funding approvals thus straining the Council's limited capital resources. The Council has a good track record of managing capital schemes and identifying alternative sources of funding where schemes are subject to unforeseen and unavoidable additional costs.
- 8.2 The most significant risk facing delivery of the Council's capital programme is maximising external funding for regeneration. The current economic climate is deterring investors from committing substantial sums for development at Rochester Riverside, for example, and some Government funding is currently being approved on a year to year basis rather than for the lifetime of the

projects. In order to progress the Council's regeneration programme, officers are continually investigating alternative methods of delivery should external funding not be forthcoming.

- 8.2.1 Business Support Overview and Scrutiny Committee Members have requested that specific reference be made to the risks associated with the Chatham Dynamic Bus Facility. The comments of the Director are as follows:

Planning permission was granted on 27 January 2010, and the appropriation of open space was approved on 23 February 2010. Contractors have now been appointed for the preconstruction phase, reducing risk, and increasing certainty of delivery, however, there remain a number of risks typically associated with a project of this nature, which continue to be managed by the project team.

## **9. Financial and Legal Implications**

9.1 The financial implications are fully analysed in the report.

9.2 There are no direct legal implications.

## **10. Recommendations**

10.1 That Cabinet notes:

- a) The spending and funding forecasts summarised at Tables 1 and 2;
- b) Additions to the capital programme as detailed in section 5.1.

10.2 Cabinet is asked to formally authorise expenditure against the approved capital programme for 2010/2011 and future years.

## **11. Suggested Reasons for Decision**

11.1 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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### **Background papers:**

Report to Council 26 February 2009, Capital and Revenue Budgets 2009/2010  
Report to Cabinet 14 July 2009, Capital Budget Monitoring 2009/2010  
Report to Cabinet 24 November 2009, Capital Budget Monitoring 2009/2010  
Report to Cabinet 26 January 2010, Capital Budget Monitoring 2009/2010

Reports available via the Council's website: [www.medway.gov.uk](http://www.medway.gov.uk)

Directorate Summary Capital Programme January 2010

Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2009	2009/2010 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2009/2010	Remaining scheme budget	Spend and commitments to date January 2010	Forecast spend in 2009/2010	2010/2011	2011/2012	2012/2013	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(l)	(j)	(k)	(c)+(h)+(l)+(j)+(k)-(b)
<b>Business Support</b>	64,709,006	45,311,052	2,345,101	17,052,853	19,397,954	7,482,049	12,573,334	5,945,868	975,000	69,000	165,248
<b>Children &amp; Adults</b>	72,004,388	30,185,005	15,232,818	26,586,565	41,819,383	14,623,313	25,324,072	16,154,292	133,321	30,971	(176,727)
<b>Regeneration Community &amp; Culture</b>	249,676,909	158,643,557	42,812,669	48,220,683	91,033,352	22,127,362	35,439,703	49,785,582	2,023,931	3,516,000	(268,136)
<b>Member's Priorities</b>	3,637,228	679,690	1,122,038	1,835,500	2,957,538	853,538	1,493,474	1,301,297	149,000	4,000	(9,767)
<b>Total</b>	<b>390,027,531</b>	<b>234,819,304</b>	<b>61,512,626</b>	<b>93,695,601</b>	<b>155,208,227</b>	<b>45,086,262</b>	<b>74,830,583</b>	<b>73,187,039</b>	<b>3,281,252</b>	<b>3,619,971</b>	<b>(289,382)</b>



Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			Spend and Commitments			Forecast Outturn			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years			
BSD Projects													
ICT Strategic Fund	1,790,490	702,415	194,075	894,000	1,088,075	485,405	724,075	364,000	0	0	0	😊	
Children's Indexing Grant	585,116	238,453	181,615	165,048	346,663	235,611	301,651	45,012	0	0	0	😊	
Improving Information Management Grant	529,038	352,411	176,627	0	176,627	12,613	111,747	64,880	0	0	0	😊	
Integrated Children's Systems Grant	204,142	160,023	6,387	37,732	44,119	10,441	20,000	24,119	0	0	0	😊	
CWDC National data set grant	4,257	0	4,257	0	4,257	793	4,257	0	0	0	0	😊	
New Medway Council Website	250,000	0	0	250,000	250,000	28,345	150,000	100,000	0	0	0	😊	
Customer First Phase 2	776,000	767,685	8,315	0	8,315	7,748	7,748	0	0	0	(567)	😊	
Building Repair and Maintenance Fund	3,550,000	969,965	580,035	2,000,000	2,580,035	310,215	400,000	2,180,035	0	0	0	😊	
Energy Efficiency - Carbon Trust	300,000	246,678	53,322	0	53,322	0	53,322	0	0	0	0	😊	
New Civic Headquarters	21,550,000	21,548,004	1,996	0	1,996	4,890	167,810	0	0	0	165,814	😊	
Demolition of Civic Centre	700,000	13,027	(13,027)	700,000	686,973	490,889	500,000	186,973	0	0	0	😊	
St Georges Centre Kitchen Extension	330,000	0	0	330,000	330,000	34,869	80,000	250,000	0	0	0	😊	
Gun Wharf Reception and Signage	100,000	0	0	100,000	100,000	7,654	70,440	29,560	0	0	0	😊	
Mercury Abatement	1,174,000	0	1,174,000	0	1,174,000	0	30,000	100,000	975,000	69,000	0	😊	
Strood Riverside supporting work for CPO and land acquisition	20,939,945	19,610,414	(1,770,469)	3,100,000	1,329,531	287,625	287,625	1,041,906	0	0	0	😊	
Mobile Library	175,000	0	0	175,000	175,000	175,000	175,000	0	0	0	0	😊	
New Library PC's	50,000	0	0	50,000	50,000	42,360	50,000	0	0	0	0	😊	
Library Management System	300,000	205,715	94,285	0	94,285	53,484	94,285	0	0	0	0	😊	
<b>Total BSD Projects</b>	<b>53,307,988</b>	<b>44,814,790</b>	<b>691,418</b>	<b>7,801,780</b>	<b>8,493,198</b>	<b>2,187,942</b>	<b>3,227,960</b>	<b>4,386,485</b>	<b>975,000</b>	<b>69,000</b>	<b>165,247</b>		
Housing Projects													
Decent Homes	27,500	0	0	27,500	27,500	0	0	27,500	0	0	0	😊	
Housing Renovation Loans	1,459,895	56,639	458,492	944,764	1,403,256	748,645	923,352	479,904	0	0	0	😊	
Solar Water Heating Grant	70,490	19,000	0	51,490	51,490	27,110	27,110	24,380	0	0	0	😊	
Coldbusters Initiative	778,620	337,820	0	440,800	440,800	259,305	303,200	137,600	0	0	0	😊	
Energy Efficiency Top-Up Grants	89,000	0	10,000	79,000	89,000	53,933	75,000	14,000	0	0	0	😊	
Crisis Grants	275,000	17,803	82,197	175,000	257,197	123,383	182,197	75,000	0	0	0	😊	
Landlord Loans	45,000	0	0	45,000	45,000	0	0	45,000	0	0	0	😊	
Empty Homes	389,132	65,000	74,132	250,000	324,132	174,132	174,132	150,000	0	0	0	😊	
Disabled Facilities Grants	1,915,425	0	435,425	1,480,000	1,915,425	1,902,304	1,465,425	450,000	0	0	0	😊	
Planned Maintenance	5,607,519	0	0	5,607,519	5,607,519	1,417,856	5,607,519	0	0	0	0	😊	
Disabled Adaptations to Council Dwellings	743,437	0	593,437	150,000	743,437	587,439	587,439	155,998	0	0	0	😊	
<b>Total Housing Projects</b>	<b>11,401,018</b>	<b>496,262</b>	<b>1,653,683</b>	<b>9,251,073</b>	<b>10,904,756</b>	<b>5,294,107</b>	<b>9,345,374</b>	<b>1,559,382</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>Grand Total</b>	<b>64,709,006</b>	<b>45,311,052</b>	<b>2,345,101</b>	<b>17,052,853</b>	<b>19,397,954</b>	<b>7,482,049</b>	<b>12,573,334</b>	<b>5,945,867</b>	<b>975,000</b>	<b>69,000</b>	<b>165,247</b>		

## Children Adults Capital Budget Monitoring January 2010

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			Spend and Commitments		Spend Forecast for Later Years			Total Project Variance
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years	
Transformation Programme	1,097,051	768,947	227,104	101,000	328,104	87,510	90,000	238,104	0	0	0
Occupational Therapy Adaptations	379,924	206,722	(26,798)	200,000	173,202	173,202	173,202	0	0	0	0
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	454,705	92,881	246,824	115,000	361,824	49,304	80,853	125,000	125,000	30,971	0
Extension of the Old Vicarage	348,000	20,335	279,665	48,000	327,665	297,420	327,665	0	0	0	0
Mobile Technology to Support Childrens Social Workers	107,347	51,286	56,061	0	56,061	36,124	56,061	0	0	0	0
Various Schools - Extended Schools	739,322	219,010	212,802	307,510	520,312	520,312	520,312	0	0	0	0
Twydall Infant Childrens Centre	387,297	387,297	10,164	(10,164)	0	0	0	0	0	0	0
Saxon Way Primary Childrens Centre	817,850	817,850	75,158	(75,158)	0	0	0	0	0	0	0
St Margaret's at Troy Town Primary Childrens Centre	627,721	736,934	(109,343)	130	(109,213)	(12,492)	130	0	0	0	109,343
Kingfisher Primary Childrens Centre	671,932	671,932	18,381	(18,381)	0	(12,125)	0	0	0	0	0
Oaklands Infant Childrens Centre	326,304	326,304	11,859	(11,859)	0	0	0	0	0	0	0
Temple Mill Primary Childrens Centre	380,751	380,751	3,095	(3,095)	0	(7,323)	0	0	0	0	0
St James CE Primary Childrens Centre	524,461	538,103	(19,580)	5,938	(13,642)	5,958	5,958	0	0	0	19,600
Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	581,360	243,092	968,852	(630,584)	338,268	216,300	481,054	0	0	0	142,786
Abbey Court Foundation Stage Unit	250,000	6,860	193,140	50,000	243,140	177,924	205,330	0	0	0	(37,810)
Luton Infant Foundation Stage Works	0	68,814	(68,814)	0	(68,814)	0	0	0	0	0	68,814
Greenvale Infant Foundation Stage Works	390,806	6,278	(6,278)	390,806	384,528	326,118	393,528	0	0	0	9,000
Wave 3 Childrens Centres	1,290,000	11,280	(11,280)	1,290,000	1,278,720	224,965	1,015,055	0	0	0	(263,665)
Aiming High for Disabled Children	168,000	0	0	168,000	168,000	8	8	167,992	0	0	0
Wave 1 & 2	790,490	0	0	790,490	790,490	374,017	865,431	0	0	0	74,941
White Road Comm Centre	250,000	0	0	250,000	250,000	157,589	180,000	0	0	0	(70,000)
Hoo St Werburgh EYFS	159,250	0	0	159,250	159,250	112,374	119,250	0	0	0	(40,000)
Devolved CC Maintenance	169,000	0	0	169,000	169,000	86,446	86,446	82,554	0	0	0
Early Year Miscellaneous	82,149	0	0	82,149	82,149	10,504	82,149	0	0	0	0
Brompton Westbrook Primary Childrens Centre	172,626	172,626	(2,172)	2,172	0	0	0	0	0	0	0
All Faiths Primary Childrens Centre	21,886	21,886	(21,886)	21,886	0	0	0	0	0	0	0
Medway Grid for Learning - Broadband Connectivity	2,382,585	568,081	1,814,504	0	1,814,504	571,843	1,814,504	0	0	0	0
Diploma Gateway - Medway Partnership	1,000,000	774,374	225,626	0	225,626	29,135	125,626	100,000	0	0	0
Home Access for targeted Groups	130,000	0	130,000	0	130,000	130,000	130,000	0	0	0	0
Harnessing Technology	249,247	0	0	249,247	249,247	14,324	189,247	60,000	0	0	0
Various Schools - Kitchen Renovation	200,475	102,387	0	98,088	98,088	45,912	98,088	0	0	0	0
Various Schools - Seed Challenge Allocation	638,123	403,024	235,099	0	235,099	107,500	235,099	0	0	0	0

## Children Adults Capital Budget Monitoring January 2010

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval					Spend Forecast for Later Years			Total Project Variance
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years	
School Re-organisation Fund (capitalisation)	255,844	55,844	0	200,000	200,000	52,958	200,000	0	0	0	0
Various Schools - Commitments and Post Project Appraisals	448,338	274,843	73,495	100,000	173,495	169,580	173,495	0	0	0	0
Elaine Primary School - Full Service Extended School Community Hub	2,856,174	2,849,717	6,457	0	6,457	(1,219)	0	0	0	0	(6,457)
Various Schools - Feasibility Studies for Future Projects and Re-organisation Reviews and Fees	1,524,995	474,995	0	1,050,000	1,050,000	198,055	298,204	751,796	0	0	0
The Pilgrim CE Primary School	3,186,576	3,186,576	0	0	0	(69,270)	74,270	0	0	0	74,270
Burnt Oak Primary School	4,380,940	4,380,940	0	0	0	45,463	90,171	0	0	0	90,171
Parkwood Junior School - Replacement of Temporary Accommodation	221,595	221,595	0	0	0	(4,926)	0	0	0	0	0
Vocational Education Centre - Strood	2,000,000	0	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0
Various Schools - Security Works	266,487	161,618	4,869	100,000	104,869	67,054	104,869	0	0	0	0
Hilltop Primary School - Indoor Swimming Pool	498,537	498,537	0	0	0	0	15,000	0	0	0	15,000
Woodlands Primary School - Extension to 2FE	1,275,000	611,785	138,215	525,000	663,215	356,050	428,100	235,115	0	0	0
Various Schools - Condition Work	14,949	14,949	0	0	0	(11,028)	0	0	0	0	0
Abbey Court - Hydrotherapy Pool	10,837	10,837	0	0	0	0	37,280	0	0	0	37,280
Various Schools - Condition Programme 2008/09	1,642,584	1,642,584	0	0	0	(8,524)	0	0	0	0	0
Medway Targeted Fund	771,750	41,569	730,181	0	730,181	323,473	680,181	50,000	0	0	0
St Margarets at Troy Town - Improve Reception	35,000	0	0	35,000	35,000	0	0	0	0	0	(35,000)
Robert Napier - Sixth Form Block	1,000,000	0	0	1,000,000	1,000,000	483,075	650,000	350,000	0	0	0
Abbey Court - Provide More Secondary Age Provision	366,000	0	0	366,000	366,000	12,944	16,000	350,000	0	0	0
Hundred of Hoo - Additionally Resourced SEN Provision	500,000	0	0	500,000	500,000	184,418	200,000	0	0	0	(300,000)
Practical Cooking Spaces	1,500,000	0	0	1,500,000	1,500,000	151,050	400,000	1,100,000	0	0	0
Kitchen/Dining Match Funding	537,608	0	0	537,608	537,608	2,255	268,804	268,804	0	0	0
Every Child A Reader	60,000	0	0	60,000	60,000	1,200	30,000	30,000	0	0	0
Primary Strategy Programme	4,528,830	0	0	4,528,830	4,528,830	549,976	901,284	3,627,546	0	0	0
Academies - Strood, Chatham & Gillingham	500,000	0	0	500,000	500,000	500,000	500,000	0	0	0	0
SEN Projects	1,450,000	0	0	1,450,000	1,450,000	0	20,000	1,430,000	0	0	0
Sustainability Projects	30,000	0	0	30,000	30,000	11,682	30,000	0	0	0	0
Condition Programme 2009/10	1,452,000	1,325	(1,325)	1,452,000	1,450,675	1,193,968	1,450,675	0	0	0	0
Strood Academy	305,000	0	0	305,000	305,000	173,721	240,000	0	0	0	(65,000)
Academy Prog Proj Mgmt & Tech Advisory	400,000	0	0	400,000	400,000	335,701	400,000	0	0	0	0
Disability Access	50,000	0	0	50,000	50,000	0	50,000	0	0	0	0
Medway Feast	101,912	101,912	(1,912)	1,912	0	0	0	0	0	0	0
Silverbank Centre	72,729	0	33,274	39,455	72,729	72,729	72,729	0	0	0	0

## Children Adults Capital Budget Monitoring January 2010

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval					Spend Forecast for Later Years			Total Project Variance
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years	
Will Adams Centre	127,652	39,331	51,223	37,098	88,321	50,224	70,000	10,000	8,321	0	0
Youth Capital Fund - Improved Facilities for Young People	263,800	129,900	0	133,900	133,900	133,900	133,900	0	0	0	0
Schools Devolved Formula Capital	0	0	0	0	0	0	0	0	0	0	0
Specialist Sports Colleges Facilities	575,000	0	0	575,000	575,000	475,000	575,000	0	0	0	0
Schools Devolved Formula Capital	23,005,589	7,889,094	7,756,158	7,360,337	15,116,495	5,450,955	9,939,114	5,177,381	0	0	0
<b>Total</b>	<b>72,004,388</b>	<b>30,185,005</b>	<b>15,232,818</b>	<b>26,586,565</b>	<b>41,819,383</b>	<b>14,623,313</b>	<b>25,324,072</b>	<b>16,154,292</b>	<b>133,321</b>	<b>30,971</b>	<b>(176,727)</b>

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			Spend and Commitments			Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years			
<b>Development And Transport</b>													
Jobshop Chatham	86,000	36,147	30,853	19,000	49,853	49,464	49,853	0	0	0	0	0	😊
World Heritage Site & Great Lines City Park	335,565	80,236	255,329	0	255,329	40,000	140,565	71,090	43,674	0	0	0	😊
Greening the Gateway Kent & Medway	543,150	296,395	153,255	93,500	246,755	80,500	106,114	119,690	20,951	0	0	0	😊
Townscape Heritage Initiatives	1,600,000	875,853	724,147	0	724,147	373,575	500,000	224,147	0	0	0	0	😊
Partners For Growth	135,000	0	0	135,000	135,000	135,000	135,000	0	0	0	0	0	😊
Planning Delivery Grant	270,127	97,283	172,844	0	172,844	150,885	152,885	19,959	0	0	0	0	😊
Innovation Centre Medway Phase 2	8,890,000	8,557,320	332,680	0	332,680	76,363	332,680	0	0	0	0	0	😊
Watermill Wharf Strood	600,551	429,101	310,450	(139,000)	171,450	2,050	10,000	0	0	0	(161,450)	0	😞
Kickstart - Bus Accessibility	162,255	159,675	2,580	0	2,580	2,580	2,580	0	0	0	0	0	😊
Quality Bus Corridor	5,184,103	93,800	296,200	4,794,103	5,090,303	633,864	1,792,249	3,298,054	0	0	0	0	😊
CIF UTMC	7,930,000	21,880	588,120	7,320,000	7,908,120	861,142	1,199,761	6,708,359	0	0	0	0	😊
Gillingham Train Station Improvements	1,500,000	24,000	1,476,000	0	1,476,000	9,014	200,000	1,276,000	0	0	0	0	😊
<b>Total Development and Transport</b>	<b>27,236,751</b>	<b>10,671,690</b>	<b>4,342,458</b>	<b>12,222,603</b>	<b>16,565,061</b>	<b>2,414,437</b>	<b>4,621,687</b>	<b>11,717,299</b>	<b>64,625</b>	<b>0</b>	<b>(161,450)</b>	<b>0</b>	
<b>Front Line Services</b>													
Highways	1,389,813	933,772	(45,959)	502,000	456,041	301,153	205,041	251,000	0	0	0	0	😊
Road Safety Grant	211,390	73,400	(5,480)	143,470	137,990	46,582	66,820	71,170	0	0	0	0	😊
Structural Maintenance on Roads&Bridges	6,089,039	3,355,060	632,979	2,101,000	2,733,979	1,609,979	1,609,979	1,124,000	0	0	0	0	😊
Bridge Assess and Strengthening	1,351,961	496,410	231,551	624,000	855,551	495,000	495,000	360,551	0	0	0	0	😊
Medway Tunnel	5,900,000	187,961	312,039	5,400,000	5,712,039	229,749	712,039	1,000,000	1,000,000	3,000,000	0	0	😊
Maintenance of Traffic Signals	382,000	112,506	4,494	265,000	269,494	90,859	127,494	142,000	0	0	0	0	😊
Maintenance of Street Lighting	337,000	108,036	(12,036)	241,000	228,964	74,214	99,964	129,000	0	0	0	0	😊
Maintenance of Footway	642,000	122,423	37,577	482,000	519,577	261,577	261,577	258,000	0	0	0	0	😊
Maintenance of Highway Drainage Systems	381,000	134,011	(17,011)	264,000	246,989	105,989	105,989	141,000	0	0	0	0	😊
Carriageway Micro Surfacing	729,000	218,305	5,695	505,000	510,695	82,897	82,897	427,798	0	0	0	0	😊
Maintenance of Off Carriageway Cycle tracks	174,000	54,001	(1)	120,000	119,999	26,300	55,999	64,000	0	0	0	0	😊
Highways Investment Programme	4,000,000	0	0	4,000,000	4,000,000	1,022,968	1,022,968	2,977,032	0	0	0	0	😊
Highways - Design and Resurfacing	4,271,725	2,330,324	63,401	1,878,000	1,941,401	923,000	1,002,401	939,000	0	0	0	0	😊
Highways - Structures and Tunnels	1,318,462	619,423	79,039	620,000	699,039	146,868	300,000	399,039	0	0	0	0	😊
Building Safer Communities	187,534	75,267	0	112,267	112,267	75,267	75,267	37,000	0	0	0	0	😊
Darnley Arches Subway	566,789	122,128	377,872	66,789	444,661	1,700	14,000	50,000	344,661	36,000	0	0	😊
Integrated Transport Measures 2009-10	6,382,682	0	0	6,382,682	6,382,682	1,995,000	2,888,682	3,494,000	0	0	0	0	😊
Strood Environmental Enhancement	316,607	291,095	25,512	0	25,512	25,512	25,512	0	0	0	0	0	😊
Stoke Crossing EIA	68,131	68,131	(3,131)	3,131	0	0	0	0	0	0	0	0	😊
Floodlighting	47,000	20,002	26,998	0	26,998	2,600	4,000	22,998	0	0	0	0	😊
Residential Part 1 claims	1,985,841	1,985,841	0	0	0	5,000	5,000	2,000	0	0	7,000	0	😊
A228 Outstanding Contractor Issues	21,837,492	21,822,492	(51,495)	66,495	15,000	8,000	8,000	7,000	0	0	0	0	😊
Sir Evelyn Road	860,000	88,749	771,251	0	771,251	75,000	350,000	411,251	10,000	0	0	0	😊
Integrated Transport Measures 2008-09	6,352,823	6,352,823	292,177	(292,177)	0	0	0	0	0	0	0	0	😊
Fenn Corner	1,479,194	232,194	1,767,806	(520,806)	1,247,000	190,000	350,000	680,000	217,000	0	0	0	😊
Stoke Crossing	9,097,675	0	0	9,097,675	9,097,675	260,000	450,000	8,647,675	0	0	0	0	😊

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			Spend Forecast for Later Years					Total Project Variance	Status	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years			
Developer Contributions	663,165	145,520	517,645	0	517,645	76,000	300,000	200,000	17,645	0	0	0	☺
Asset Management	257,200	62,168	137,832	57,200	195,032	100,650	120,000	75,032	0	0	0	0	☺
Medway Street Car Park	60,000	10,604	49,396	0	49,396	49,391	49,396	0	0	0	0	0	☺
Waste Performance Grant	1,668,998	764,792	292,206	612,000	904,206	69,510	119,510	784,696	0	0	0	0	☺
Church Terrace Retaining Wall	847,300	0	0	847,300	847,300	735,000	735,000	0	0	0	(112,300)	0	☺
<b>Total Front Line Services</b>	<b>79,855,821</b>	<b>40,787,438</b>	<b>5,490,357</b>	<b>33,578,026</b>	<b>39,068,383</b>	<b>9,085,765</b>	<b>11,642,535</b>	<b>22,695,242</b>	<b>1,589,306</b>	<b>3,036,000</b>	<b>(105,300)</b>		
<b>Leisure and Culture</b>													
Compass Close Amenity Works	257,597	60,173	197,424	0	197,424	175,798	185,000	12,424	0	0	0	0	☺
Eastgate House Improvements	630,000	62,018	567,982	0	567,982	27,982	27,982	40,000	130,000	370,000	0	0	☺
Gillingham Park	559,000	455,642	103,358	0	103,358	0	0	103,358	0	0	0	0	☺
Ranscombe Country Park	232,340	135,356	96,984	0	96,984	0	0	96,984	0	0	0	0	☺
Wildlife Habitat at Motney Fields	70,000	11,282	58,718	0	58,718	3,095	5,000	53,718	0	0	0	0	☺
Play Area Initiatives	666,470	107,203	559,267	0	559,267	264,926	379,000	180,267	0	0	0	0	☺
Hilly Fields	400,000	355,062	44,938	0	44,938	32,338	44,938	0	0	0	0	0	☺
Greenspace Initiatives	190,870	70,453	69,597	50,820	120,417	(15,206)	80,000	40,417	0	0	0	0	☺
Medway Park Development at Black Lion	11,100,000	3,599,072	7,500,928	0	7,500,928	3,863,765	7,500,928	0	0	0	0	0	☺
English Heritage - Local Management Arrangement	850,000	534,416	315,584	0	315,584	20,000	50,000	65,584	100,000	100,000	0	0	☺
Hard Landscaping within Grounds Maintenance Contract	140,000	58,118	81,882	0	81,882	23,237	35,000	46,882	0	0	0	0	☺
Play Builder	1,212,130	0	0	1,212,130	1,212,130	277,925	639,884	572,246	0	0	0	0	☺
Play Area Hydraulic Gates	36,000	0	0	36,000	36,000	35,274	36,000	0	0	0	0	0	☺
Capstone Farm CP Landfill Works	41,104	0	0	41,104	41,104	41,104	35,000	6,104	0	0	0	0	☺
Echoes Extn Strd	43,600	25,793	17,807	0	17,807	17,807	17,807	0	0	0	0	0	☺
Air Conditioning Central Theatre	20,000	0	0	20,000	20,000	19,105	19,105	0	0	0	(895)	0	☺
Brook Pumping Station Subsidence	100,000	0	0	100,000	100,000	90,000	100,000	0	0	0	0	0	☺
Brook Theatre Seating	120,000	0	0	120,000	120,000	119,509	119,509	0	0	0	(491)	0	☺
Rochester Gallery Relocation	25,000	0	0	25,000	25,000	25,000	25,000	0	0	0	0	0	☺
Opening the Doors - Guildhall Museum	230,000	0	0	230,000	230,000	500	30,000	100,000	90,000	10,000	0	0	☺
Upnor Castle Visitor Interpretation	100,000	0	0	100,000	100,000	7,000	10,000	40,000	50,000	0	0	0	☺
Grain Coastal Park	10,000	0	0	10,000	10,000	0	4,000	6,000	0	0	0	0	☺
<b>Total Leisure and Culture</b>	<b>17,034,111</b>	<b>5,474,588</b>	<b>9,614,469</b>	<b>1,945,054</b>	<b>11,559,523</b>	<b>5,029,159</b>	<b>9,344,153</b>	<b>1,363,984</b>	<b>370,000</b>	<b>480,000</b>	<b>(1,386)</b>		
<b>Grand Total</b>	<b>124,126,683</b>	<b>56,933,716</b>	<b>19,447,284</b>	<b>47,745,683</b>	<b>67,192,967</b>	<b>16,529,361</b>	<b>25,608,375</b>	<b>35,776,525</b>	<b>2,023,931</b>	<b>3,516,000</b>	<b>(268,136)</b>		

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			2009/2010		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011	2011/2012	2012/2013 and future years		
Regeneration Unit	8,015,000	5,800,000	2,200,000	15,000	2,215,000	999,317	1,215,000	1,000,000	0	0	0	☺
Rochester Riverside	86,962,743	84,505,985	2,456,758	0	2,456,758	220,144	377,415	2,079,343	0	0	0	☺
Chatham Town Centre Phase 1	1,791,371	1,766,902	24,469	0	24,469	695	24,469	0	0	0	0	☺
Chatham Road Network Phase 2 and 3	11,660,000	5,409,000	6,251,000	0	6,251,000	2,640,666	3,016,500	3,234,500	0	0	0	☺
Chatham Development Briefs	400,000	170,001	229,999	0	229,999	76,361	229,999	0	0	0	0	☺
Queen Street Chatham	450,000	230,000	220,000	0	220,000	318,191	220,000	0	0	0	0	☹
Chatham Bus Facility	9,380,000	3,338,000	6,042,000	0	6,042,000	1,032,361	2,097,000	3,945,000	0	0	0	☺
Chatham Waterfront	2,250,000	140,000	2,110,000	0	2,110,000	39,387	1,110,000	1,000,000	0	0	0	☺
Chatham Public Realm	1,855,000	105,000	1,750,000	0	1,750,000	15,000	250,000	1,500,000	0	0	0	☺
Corporation Street Rochester	300,000	40,000	260,000	0	260,000	11,648	130,000	130,000	0	0	0	☺
Great Lines Heritage Park	2,086,112	204,953	1,821,159	60,000	1,881,159	136,893	940,945	940,214	0	0	0	☺
Parklands Management Fund	200,000	0	0	200,000	200,000	62,338	100,000	100,000	0	0	0	☺
Total for HCA related projects	125,350,226	101,709,841	23,365,385	275,000	23,640,385	5,553,001	9,711,328	13,929,057	0	0	0	
Non Medway Parklands Programme	8,069,107	528,095	7,381,012	160,000	7,541,012	1,450,209	3,835,594	3,705,418	0	0	0	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2010/2011	2011/2012	2012/2013 and future years		
<b>Member Priorities Business Support</b>												
Unallocated Member Priorities	1,361,806	0	76,106	1,285,700	1,361,806	0	486,806	875,000	0	0	0	😊
<b>Total for Member Priorities - Business Support</b>	<b>1,361,806</b>	<b>0</b>	<b>76,106</b>	<b>1,285,700</b>	<b>1,361,806</b>	<b>0</b>	<b>486,806</b>	<b>875,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Member Priorities Regeneration Community &amp; Culture</b>												
Allotments Imps - Phase 4	25,000	18,314	6,686	0	6,686	6,686	6,686	0	0	0	0	😊
Allotments Imps - Phase 5 6 7	75,000	0	0	75,000	75,000	23,578	25,000	25,000	25,000	0	0	😊
Cornwall Road	24,000	0	0	24,000	24,000	22,961	24,000	0	0	0	0	😊
Bloors Lane Allotment Solar Panels	10,000	0	0	10,000	10,000	12,065	10,000	0	0	0	0	😊
Sun Pier - Demolition of Unsafe Section	62,000	508	61,492	0	61,492	55,000	61,492	0	0	0	0	😐
Luton Rec Car Park	1,000	0	0	1,000	1,000	200	900	100	0	0	0	😐
Hook Meadow Youth & Community Centre	210,000	177,057	32,943	0	32,943	32,943	32,943	0	0	0	0	😊
Parkwood Green Toilet Refurbishment	30,000	0	30,000	0	30,000	30,000	30,000	0	0	0	0	😊
New Pavement - Station Road	50,000	8,764	41,236	0	41,236	8,764	14,000	27,236	0	0	0	😐
Pavement Repairs Lower Rainham Road	150,000	0	150,000	0	150,000	0	10,000	20,000	120,000	0	0	😐
Medway Tunnel - Dot Matrix Signs	120,000	0	120,000	0	120,000	0	40,000	80,000	0	0	0	😐
Brompton Alley near Pleasant Row Lighting	15,000	0	0	15,000	15,000	10,309	15,000	0	0	0	0	😊
Street Lighting Gillingham Green	10,000	6,523	3,477	0	3,477	3,929	3,477	0	0	0	0	😐
Zebra Crossing Fairview Ave	30,000	8,197	21,803	0	21,803	21,803	21,803	0	0	0	0	😊
Pedestrian Crossing Parr Ave	30,000	3,275	26,725	0	26,725	26,725	26,725	0	0	0	0	😊
Woodside Solar Powered Speed Warning Signs	30,000	1,151	28,849	0	28,849	15,625	20,000	0	0	0	(8,849)	😊
Resurface and Light Footpath - Pepys way to Brompton Lane	28,000	2,547	25,453	0	25,453	25,501	25,501	0	0	0	48	😊
Traffic calming scheme - Meresborough Road	80,000	0	0	80,000	80,000	101,730	80,000	0	0	0	0	😊
Road Speed Warning Signs	461,000	210,957	239,043	11,000	250,043	158,015	190,000	60,043	0	0	0	😊
Roundabout & Road Improvements	150,000	138,609	11,391	0	11,391	138,609	11,391	0	0	0	0	😐



Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2010/2011	2011/2012	2012/2013 and future years		
CCTV - Rainham Rec, Peveral Green and Longford Court	67,887	15,051	52,836	0	52,836	2,146	52,836	0	0	0	0	☺
CCTV - New Cameras, Upgrades Struct and Cabling	64,228	47,520	16,708	0	16,708	5,040	5,040	3,668	4,000	4,000	0	☺
CCTV - Cuxton	15,250	15,250	0	0	0	0	0	0	0	0	0	☺
CCTV - Chalk Pit Hill	807	807	0	0	0	0	0	0	0	0	0	☺
CCTV - Parkwood Green	29,250	0	29,250	0	29,250	7,371	29,250	0	0	0	0	☺
CCTV - Cliffe	10,000	0	10,000	0	10,000	0	10,000	0	0	0	0	☺
Hoo Play Area	13,200	0	13,200	0	13,200	13,150	13,150	0	0	0	(50)	☺
Adult Playground Rainham Rec	18,000	0	0	18,000	18,000	0	18,000	0	0	0	0	☺
Albemarle Road Play Area	43,300	0	0	43,300	43,300	43,186	43,300	0	0	0	0	☺
Princes Park Ball Court	110,000	0	0	110,000	110,000	1,748	20,000	90,000	0	0	0	☺
Wigmore Park Play Area	35,000	0	0	35,000	35,000	35,000	35,000	0	0	0	0	☺
Improvements to Gillingham High Street	50,000	25,160	24,840	0	24,840	6,190	12,000	12,840	0	0	0	☺
Shipwrights Estate Improvements	40,000	0	0	40,000	40,000	0	40,000	0	0	0	0	☺
Parkwood Community Centre	32,000	0	0	32,000	32,000	32,000	32,000	0	0	0	0	☺
Verge Hardening Yarrow Road	4,000	0	0	4,000	4,000	0	4,000	0	0	0	0	☺
Trees Planters Gillingham High Street	37,500	0	0	37,500	37,500	0	10,000	27,500	0	0	0	☺
<b>Total for Member Priorities - Regeneration, Community &amp; Culture</b>	<b>2,161,422</b>	<b>679,690</b>	<b>945,932</b>	<b>535,800</b>	<b>1,481,732</b>	<b>840,274</b>	<b>973,494</b>	<b>346,387</b>	<b>149,000</b>	<b>4,000</b>	<b>(8,851)</b>	
<b>Member Priorities - Children and Adults</b>												
Rainham Youth Community Centre	100,000	0	100,000	0	100,000	90	20,000	80,000	0	0	0	☺
Stoke School Pool	5,000	0	0	5,000	5,000	4,897	4,897	0	0	0	(103)	☺
Rainham Rec Youth Shelter	9,000	0	0	9,000	9,000	8,277	8,277	0	0	0	(723)	☺
<b>Total for Member Priorities - Children and Adults</b>	<b>114,000</b>	<b>0</b>	<b>100,000</b>	<b>14,000</b>	<b>114,000</b>	<b>13,264</b>	<b>33,174</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>(826)</b>	
<b>Grand total</b>	<b>3,637,228</b>	<b>679,690</b>	<b>1,122,038</b>	<b>1,835,500</b>	<b>2,957,538</b>	<b>853,538</b>	<b>1,493,474</b>	<b>1,301,387</b>	<b>149,000</b>	<b>4,000</b>	<b>(9,677)</b>	