

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 2 - 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. Final account being negotiated and underspend expected due to value engineering throughout the project, including changing type of canopy, landscaping, and changes to site access arrangements. Underspend to be transferred back 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 Phase one now complete with all classrooms and offices ready for new school year. Some work on landscaping and snagging still to be completed in October half term.																		
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 Project mostly completed and contractor off site. Car park relining to be actioned in October half term.																		

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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 Nursery and Reception classrooms completed on time. Project expected to complete by end of calendar year - Phase 10 first floor reconfiguration starts October due to delay in planning.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	2,350	817	1,533	0	1,533	1,533	979	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 Main project complete and all classrooms were ready for September. Hall extension to be completed in summer holidays 2019.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	1,402	219	(219)	1,402	1,183	1,183	850	1,012	(171)	171	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 due to complete by end of October 2018. All classrooms delivered to time and in use, studio and office refurbishment underway.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	848	7	(7)	848	841	841	554	841	0	0	0	0	848	0	😊	😊
<p>9X549 - SIR JOSEPH WILLIAMSON 1FE EXP 1FE expansion of grammar places by some expansion, some reconfiguration and refurbishment to create an additional 210 places including sixth form.</p> <p>31/03/2019 Three phase project, first two phases approved through GW3. Work has started on site, but expected to continue through until August 2019.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	2,696	126	(126)	2,696	2,571	2,571	124	1,392	(1,179)	1,179	0	0	2,696	0	😊	😊
<p>9X550 - RAINHAM MARK EXP 1FE EXP 1FE expansion by extension to buildings and by the creation of 1 new block to create an additional 210 places including sixth form.</p> <p>31/03/2019 Groundworks completed in readiness for modular delivery and installation during half term in October. All works expected to be complete by end of calendar year.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	1,258	31	(31)	1,258	1,226	1,226	253	1,226	0	0	0	0	1,258	0	😊	😊
TOTAL BASIC NEEDS			21,854	9,622	9,796	2,436	12,232	12,232	3,563	10,782	(1,450)	1,365	0	0	21,769	(85)		
<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 Work is ongoing to move Aut Even into Parklands.</p>	Grant	Cllr Andrew Mackness Fiona McCaul	799	409	390	0	390	390	115	390	0	0	0	0	799	0	😊	😊
TOTAL COMMISSIONING			799	409	390	0	390	390	115	390	0	0	0	0	799	0		
CONDITION PROGRAMME																		

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<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 There are currently no planned kitchen works in this financial year.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	723	723	96	(96)	0	0	0	0	0	0	0	0	0	723	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	Cllrs Andrew Mackness and Martin Potter Paul Clarke	739	640	1	99	100	100	150	0	(100)	100	0	0	0	739	0	😊	😊
<p>9X499 - RADON WORKS To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec</p> <p>31/03/2019 There are currently no known issues or projects expected around Radon works.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	1	1	0	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 improve facilities have been identified at Halling, St Marys Island, Cliffe Woods, Riverside and Thamesview.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	1,164	975	266	(77)	189	189	14	189	0	0	0	0	0	1,164	0	😊	😊
<p>9X533 - CONDITION PROG - BOILERS Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.</p> <p>31/03/2019 Projects to repair or replace boiler and hot water systems have been identified at Fairview, Horsted and Hempstead. Further projects identified at Thomas Aveling, Hempstead Juniors and the former Abbey Court building. All projects will be completed during the financial year.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	1,213	452	265	497	762	762	347	762	0	0	0	0	0	1,213	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 3 projects have recently been identified at Burnt Oak, Luton Infant and Fairview. Currently out for quotes.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	1,339	1,274	0	65	65	65	111	65	0	0	0	0	0	1,339	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	Cllrs Andrew Mackness and Martin Potter Paul Clarke	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊

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<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.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	51	26	0	25	25	25	6	25	0	0	0	0	51	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	Cllrs Andrew Mackness and Martin Potter Paul Clarke	615	77	165	373	537	537	0	537	0	0	0	0	615	0	😊	😊
<p>9X538 - CONDITION PROG - OTHER Schemes to be established - Drainage and Pipework, DDA works and 2017/18 specification works.</p> <p>31/03/2019 Currently there are 7 projects that have been identified which include cladding at St Helens, asbestos encapsulation at 3 schools, a retaining wall at Swingate, a ramp at St Mary's Island and structural remedial work at Barnsole all to ensure safety in the schools.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	441	286	159	(3)	155	155	214	155	0	0	0	0	441	0	😊	😊
<p>9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure.</p> <p>31/03/2019 Within this element of the programme there are 3 projects, two at Iuton Infants and one at St Helens. Previously 3 further projects were identified, but these will be rolled over in 2019-20's programme as priority projects.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	101	26	60	15	75	75	0	75	0	0	0	0	101	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 completed ahead of time at end of August. Some snagging ongoing.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	331	28	261	42	303	303	274	303	0	0	0	0	331	0	😊	😊
TOTAL CONDITION PROGRAMME			6,718	4,507	1,272	939	2,211	2,211	1,117	2,111	(100)	100	0	0	6,718	0		
DEVOLVED CAPITAL																		
<p>9X105 - DVLD FM CGNT Schools are provided with their own capital funds to address their own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school.</p> <p>31/03/2019 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	Cllrs Andrew Mackness and Martin Potter Neil Stollery	703	703	0	0	0	0	112	0	0	0	0	0	703	0	😊	😊

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<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	Cllrs Andrew Mackness and 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	112	250	0	0	0	0	953	0		
<p>INCLUSION 9X143 - FAMILY HUBS & WELLBEING CENTRE Delivery of capital element of early years transformation project in the creation, refurbishment and ICT fit-out of four Children and Family Hubs.</p> <p>31/03/2019 The provision of Bligh has now moved to the Elaine centre creating an improved service to children and their families in the community. The overspend is due to the change to Elaine where work was required to bring it up to standard. Overspend to be funded by a Revenue contribution to Capital.</p>	Grant	Cllr Andrew Mackness Andy Willetts	630	334	296	0	296	296	287	346	50	0	0	0	680	50	😊	😊
TOTAL INCLUSION			630	334	296	0	296	296	287	346	50	0	0	0	680	50		
<p>SEN STRATEGY 9X838 - ABBEY COURT RELOC & EXPANSION SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.</p> <p>31/03/2019 project complete and retention paid. Underspend due to value engineering throughout the project, including type of surface for car park, landscaping and furniture. Underspend to be transferred back to Basic Need.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	12,985	12,887	98	0	98	98	7	12	(86)	0	0	0	12,900	(86)	😊	😊
TOTAL SEN STRATEGY			12,985	12,887	98	0	98	98	7	12	(86)	0	0	0	12,900	(86)		
<p>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.</p> <p>31/03/2019 Discussions are ongoing about moving this project to Housing to manage alongside its other programme of works around building adaptations.</p> <p>9S038 - OPP MODERNISATION & TRANSFRMTN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014 reqmnts enabling.</p> <p>31/03/2019 The roll out of tablets is now complete. Training has been provided to over 400 staff across the directorate during July and this project is now complete.</p>	Grant	Cllr David Brake Sharon Greasley	1,800	1,800	0	0	0	0	1	0	0	0	0	0	1,800	0	😊	😊
	Grant	Cllr David Brake Jackie Brown	1,313	1,126	187	0	187	187	460	486	299	0	0	0	1,612	299	😊	😊

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<p>9S057 - ASC MOBILE WORKING Procure and implement equipment and software for specialist teams in Adult Social Care to enable agile working and create.</p> <p>31/03/2019 The budget is committed to the remaining mobile working roll out in Adult Social Care.</p>	Grant	Cllr David Brake	115	88	27	0	27	27	6	27	0	0	0	0	115	0	😊	😊
		Jackie Brown																
<p>9S058 - INTEGRATED CARE MGMT SYSTEM To implement a new Electronic Social Care Records System to record information about families.</p> <p>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.</p>	Grant	Cllr David Brake	1,318	1,115	203	0	203	203	32	203	0	0	0	0	1,318	0	😊	😊
		Jackie Brown																
<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 There are still some remedial works ongoing in the Cabin to enable it to be used as supported accommodation. There are no longer plans for additional expansion.</p>	Grant	Cllr Andrew Mackness	120	98	22	0	22	22	0	22	0	0	0	0	120	0	😊	😊
		Jackie Wood																
TOTAL SOCIAL CARE			4,666	4,227	438	0	438	438	499	737	299	0	0	0	4,965	299		
Total CHILDREN AND ADULTS			48,605	32,689	12,291	3,625	15,915	15,915	5,701	14,629	(1,287)	1,465	0	0	48,783	178		

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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																		
Grant Phil Filmer 39 39 0 0 0 0 0 0 0 0 0 0 0 39 0 ☺ ☺																		
David Dodd																		
Grant Phil Filmer 2,802 2,567 0 235 235 235 11 235 0 0 0 0 2,802 0 ☺ ☺																		
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 Capital Budget for Highway Adoptions under S38 of the Highways Act. Forecast reflects a programme of Highway Adoptions on Sectors of St Mary's Island this financial year, works scheduled for completion this year.																		
David Dodd																		
Grant Phil Filmer 374 374 0 0 0 0 0 0 0 0 0 0 374 0 ☺ ☺																		
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																		
David Dodd																		
Pru Borrowing Rupert Turpin 1,664 533 1,131 0 1,131 1,131 533 1,131 0 0 0 0 1,664 0 ☺ ☺																		
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																		
Paul Edwards																		
Prudential Borrowing Phil Filmer 2,729 0 0 2,729 2,729 2,729 1 1,300 (1,429) 1,429 0 0 2,729 0 ☺ ☺																		
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.																		
Louise Browne																		
DFT Grant Phil Filmer 1,406 1,000 125 281 406 406 67 406 0 0 0 0 1,406 0 ☺ ☺																		
Prevention of potholes across the network																		
31/03/2019 - Programme of works signed-off for scheme delivery this financial year.																		
Louise Browne																		

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<p>9T537 - CONTROLLED PARKING ZONES Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations</p>	Section 106 & LTP	Phil Filmer	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
		Jane Webb																
<p>9T539 - MEDWAY TUNNEL To Maintain and Improve the Medway Tunnel and facilities</p> <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>	LTP and Grant	Phil Filmer	5,130	4,593	537	0	537	537	44	516	(21)	21	0	0	5,130	0	😊	😊
		Stuart Pickard																
<p>9T542 - ISLAND WAY EAST & WEST ADOPTION Organising and supervising repair work to enable the adoption of Islands Way East and West on St Mary's Island. The works are fully funded by HCA.</p> <p>31/03/2019 - Works expected to be completed this financial year</p>	Grant	Phil Filmer	710	705	5	0	5	5	0	5	0	0	0	0	710	0	😊	😊
		Mandy Redman																
<p>9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyratory system and the consideration of a ring type junction</p> <p>31/03/2019 - Works programme profiled over two years</p>	Section 106's	Phil Filmer	244	55	189	0	189	189	15	140	(49)	49	0	0	244	0	😊	😊
		Martin Morris																
<p>9T560 - DESIGN & RESURFACING To Improve and Maintain the Public Highway Network, using these improvements to increase the public perception and satisfaction with road maintenance to 50%.</p> <p>31/03/2019 - 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>	Capital Receipts	Phil Filmer	11,805	10,847	8	950	958	958	685	958	0	0	0	0	11,805	0	😊	😊
		Stuart Pickard																
<p>9T567 - PLANNED WORKS-FABRIC Renewal of street furniture across the network.</p> <p>31/03/2019 - Street Scene Fabric Maintenance programme of works identified for implementation this financial year</p>	Capital Receipts	Phil Filmer	3,398	3,083	64	251	315	315	194	315	0	0	0	0	3,398	0	😊	😊
		Louise Browne																

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<p>9T568 - STRUCTURES & TUNNELS To maintain and improve Highway Structures, through inspection and maintenance repairs</p> <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>	Capital Receipts	Phil Filmer	3,777	3,279	199	299	498	498	87	498	0	0	0	0	3,777	0	😊	😊
		Stuart Pickard																
<p>9T621 - A289 FOURELMS TO MEDWAYTUNNEL A289 Four Elms to Medway Tunnel - Improvements to the A289 corridor between Four Elms and Medway Tunnel, including the three key roundabouts at Four Elms Roundabout, Sans Pareil and Anthony's Way.</p> <p>31/03/2019 - 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>	LGF/SELEP	Phil Filmer	11,100	1,046	10,054	0	10,054	10,054	176	1,880	(8,174)	4,275	3,899	0	11,100	0	😊	😊
		Helen Dyer																
<p>9T622 - STROOD TOWN CENTRE Strood Town Centre - A package of improvements in Strood including town centre traffic management, pedestrian accessibility improvements, shop frontage improvements and part funding the reconstruction of Strood railway station.</p> <p>31/03/2019 - construction work continues onsite. Project is still ontrack for completion by the end of 2018/19.</p>	LGF/SELEP	Phil Filmer	8,465	2,580	5,885	0	5,885	5,885	257	5,885	0	0	0	0	8,465	0	😊	😊
		Helen Dyer																
<p>9T623 - CHATHAM TOWN CENTRE To deliver public realm and accessibility improvements into a regional business centre. Improvement of links between the railway station and Ctown centre and waterfront area. The scheme also part funds improvement to Chatham railway station.</p> <p>31/03/2019 - Final year of scheme - improvements due to complete mid 2018/19.</p>	LGF/SELEP	Phil Filmer	4,045	2,542	1,503	0	1,503	1,503	269	1,503	0	0	0	0	4,045	0	😊	😊
		Helen Dyer																
<p>9T624 - MEDWAY CYCLING ACTION PLAN Will provide a package of cycling measures to expand and improve Medway's cycling network, together with improved partnership working, with the overarching objective of significantly increasing participation cycling in Medway.</p> <p>31/03/2019 - work is ongoing to construct the remaining routes and cycle infrastructure. The project remains ontrack for completion by the end of 2018/19.</p>	LGF/SELEP	Phil Filmer	2,800	2,297	503	0	503	503	92	503	0	0	0	0	2,800	0	😊	😊
		Helen Dyer																
<p>9T625 - MEDWAY CITY EST CONNECTIVITY A package of measures to address existing barriers to movement to and from and within MCE. This will focus on reducing delays on and off the Estate through traffic management alterations and will also include improvements for pedestrians and cyclists</p> <p>31/03/2019 - work is ongoing to assess the proposed options for phase 2 of the project.</p>	LGF/SELEP	Phil Filmer	2,000	516	1,484	0	1,484	1,484	17	462	(1,022)	1,022	0	0	2,000	0	😊	😊
		Helen Dyer																

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>9T909 - NATIONAL PRODUCTIVITY PLAN Funding local highway and other local transport improvements; to reduce congestion at key locations, upgrade or improve the maintenance of local highway assets, to improve access to employment and housing, to develop economic and job creation opportunities.</p> <p>31/03/2020 - a programme for schemes to reduce traffic congestion programmed for 2018-19.</p>	DFT Grant	Phil Filmer	660	384	276	0	276	276	48	276	0	0	0	0	660	0	😊	😊
		Michael Edwards																
<p>9T988 - HGHWYS MAINTENANCE LTP3 To improve and maintain the public highway network through road resurfacing schemes, pavement resurfacing schemes, maintenance of highway structures, drainage systems, traffic signals, street lighting and cycle tracks.</p> <p>31/03/2019 - 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>	LTP Grant	Phil Filmer	18,936	16,082	376	2,478	2,854	2,854	1,243	2,854	0	0	0	0	18,936	0	😊	😊
		Stuart Pickard																
<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	13,001	11,279	133	1,589	1,722	1,722	276	1,522	(200)	200	0	0	13,001	0	😊	😊
		Michael Edwards																
TOTAL FRONT LINE SERVICES			95,086	63,802	22,472	8,812	31,284	31,284	4,016	20,389	(10,895)	6,996	3,899	0	95,086	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	519	0	0	519	519	519	0	0	(519)	519	0	0	519	0	😊	😊
		Janet Elliott																
<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	2,514	1,315	1,199	0	1,199	1,199	7	198	(1,002)	164	159	679	2,514	0	😊	😊
		Deborah Crow																
<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	379	379	0	0	0	0	0	0	0	0	0	0	379	0	😊	😊
		Sunny EE																

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<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	408	365	0	43	43	43	2	23	(20)	20	0	0	408	0	😊	😊
		Sunny EE																
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development</p> <p>31/03/2020</p>	Borrowing	Rodney Chambers	9,738	1,745	2,193	5,800	7,993	7,993	1,510	7,993	0	0	0	0	9,738	0	😊	😊
		Janet Elliott																
<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	134	4	72	58	130	130	0	130	0	0	0	0	134	0	😊	😊
		Sunny EE																
<p>9T493 - CHAT WATERFRONT DEVELOPMENT Acquisition of land and marketing for mixed use development.</p> <p>31/03/2018</p>	Growing Places Fund	Rodney Chambers	211	112	0	99	99	99	115	99	0	0	0	0	211	0	😊	😊
		Sunny EE																
<p>9T494 - CHATHAM LANDMARK BUILDINGS Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church.</p> <p>31/03/2018</p>	Growing Places Fund	Rodney Chambers	105	105	0	0	0	0	9	0	0	0	0	0	105	0	😊	😊
		Sunny EE																
TOTAL HCA			14,007	4,024	3,465	6,519	9,984	9,984	1,644	8,443	(1,541)	703	159	679	14,007	0		
HOUSING																		
<p>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.</p> <p>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.</p>	GF Receipts	Howard Doe	2,241	1,841	200	200	400	400	0	10	(390)	390	0	0	2,241	0	😊	😊
		Lloyd Rees																

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<p>9E205 - DISABLED FACILITIES GRANT MAND Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.</p> <p>31/03/2018 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</p>	DCLG Funding	Howard Doe Lloyd Rees	13,579	11,060	501	2,018	2,519	2,519	528	1,409	(1,110)	1,110	0	0	13,579	0	😊	😊
TOTAL HOUSING			15,820	12,901	701	2,218	2,919	2,919	528	1,419	(1,500)	1,500	0	0	15,820	0		
<p>PHYSICAL & CULTURAL REGEN</p> <p>9C552 - ARCHIVES RELOCATION TO STR LIB This capital project is to fund the conversion/refurbishment of the Vacant Strood Library (Bryant Road) into the new location for Archives that are currently located in Annexe B on the former Civic Centre Site in Strood. Project scope includes provision of a new strong room for Archive Storage, local studies area, refurbishment of the Community Hall and ancillary staffing accommodation. The 31/03/2018</p> <p>9L113 - EH LMA - ENVIROMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle 31/03/2018</p> <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. 31/03/2018</p> <p>9L266 - HORSTED VALLEY - ENV ENHANCMNT Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park 31/03/2019</p> <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. 31/03/2018</p>	Capital Receipts	Howard Doe Lewis Small	982	982	0	0	0	0	(17)	0	0	0	0	0	982	0	😊	😊
	Cap Rec,Eng Herit & EU Intereg	Howard Doe Martin Hall	1,250	730	20	500	520	520	0	120	(400)	100	100	200	1,250	0	😊	😊
	HLF,Cap Rec,Pru Borrow & PubDo	Howard Doe Martin Hall	2,464	2,396	67	0	67	67	66	67	0	0	0	0	2,464	0	😊	😊
	Section 106's	Howard Doe Martin Hall	204	26	178	0	178	178	5	80	(98)	98	0	0	204	0	😊	😊
	Section 106's	Howard Doe Martin Hall	10	0	10	0	10	10	0	10	0	0	0	0	10	0	😊	😊

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<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	120	0	120	0	120	120	0	15	(105)	105	0	0	120	0	😊	😊
<p>9L281 - HILLYFIELDS GREENSPACE IMP Green flag improvements to the site's play equipment, the management of the orchard and footpaths.</p> <p>31/03/2018</p>	Section 106	Howard Doe	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	24	0	24	0	24	24	0	0	(24)	24	0	0	24	0	😊	😊
<p>9L283 - FRINDSBURY EXTRA PC WORKS Transfer of s106 (£39,768)to Frindsbury PC to enable them to take on the enhancement and maintenance of Fordwich Drive and investment in a new play are at Quixote.</p> <p>31/03/2019</p>	Section 106	Howard Doe	77	40	37	0	37	37	0	0	(37)	37	0	0	77	0	😊	😊
<p>9L285 - COPPERFIELDS OP Play area improvements</p> <p>31/03/2018</p>	Section 106	Howard Doe	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	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	13	0	13	0	13	13	0	13	0	0	0	0	13	0	😊	😊

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<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	29	0	29	0	29	29	0	0	(29)	29	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	190	63	127	0	127	127	27	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	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	30	560	0	0	0	0	560	0	😊	😊	
TOTAL PHYSICAL & CULTURAL REGEN			6,546	4,728	758	1,060	1,818	1,818	42	1,124	(694)	394	100	200	6,546	0		
REGENERATION																		
<p>9C530 - WORLD HERITAGE SITE & GLHP The Chatham Dockyard and its Defences Heritage Co-ordination Group is a co-ordination vehicle for landowners, site operators and attraction managers to ensure a cohesive strategy for the management and promotion of Chatham's military and naval heritage.</p> <p>31/03/2021</p>	Cht Dckyrd Trst&Eng Hrtge Grnt	Rodney Chambers Joanne Cable	432	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	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	😊	😊

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<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	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	4,558	519	4,038	0	4,038	4,038	12	318	(3,720)	3,720	0	0	4,558	0	😊	😊
<p>9T496 - IPM ENABLING WORKS Essential enabling works - on the southern site, de-risking the site for potential occupiers and will as a result bring forward development.</p>	GPF Borrowing in Lieu of receipts	Rodney Chambers	650	0	0	650	650	650	0	650	0	0	0	0	650	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	3,500	1,122	2,378	0	2,378	2,378	985	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	3,700	0	3,700	0	3,700	3,700	5	210	(3,490)	1,820	1,670	0	3,700	0	😊	😊
<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/BMRF	Rodney Chambers	2,183	190	1,993	0	1,993	1,993	69	937	(1,055)	1,055	0	0	2,183	0	😊	😊
TOTAL REGENERATION			16,834	3,963	12,221	650	12,871	12,871	1,071	4,579	(8,292)	6,605	1,680	7	16,834	0		
TRANSFORMATION																		
CC, Comm Hubs, Libs & Adult Ed																		

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<p>9C025 - MACLS MIS Purchase of a new management information system for Medway Adult And Community Learning Service (MACLS).</p>	Prudential Borrowing	Howard Doe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
<p>9C550 - STROOD COMMUNITY HUB Creation of new library and community hub in Strood town centre</p>	Reserves	Howard Doe	13	12	1	0	1	1	1	1	0	0	0	0	13	0	😊	😐
<p>30/09/18 The small remaining budget will be used towards DDA works identified.</p>		Rob Banks																
TOTAL CC, Comm Hubs, Libs & Adult Ed			13	12	1	0	1	1	1	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>	Capital Receipts	Alan Jarrett	28	1	27	0	27	27	1	27	0	0	0	0	28	0	😊	😊
<p>31/03/2019 The tender process for a totem provider has been delayed and will now be undertaken during Round 3. The aim is to have the totem installed by the end of the financial year.</p>		Celia Glynn-Williams																
TOTAL COMMUNICATIONS			28	1	27	0	27	27	1	27	0	0	0	0	28	0		
Total REGEN, CULT, ENVIRON & TRANS			148,335	89,431	39,645	19,259	58,903	58,903	7,303	35,981	(22,922)	16,198	5,838	886	148,335	0		

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3. BUSINESS SUPPORT																		
BSD																		
DEMOCRACY & GOVERNANCE																		
9C800 - INDIVIDUAL ELECTORAL REG																		
Individual electoral registration (IER) will tackle electoral fraud and modernise the system of voter registration. The current practice of the head of a household being responsible for registering everyone in a property will be replaced by individuals registering separately.																		
31/03/2020 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	18	13	5	0	5	5	0	0	(5)	5	0	0	18	0	😊	😊
		Jane Ringham																
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 Aiming to complete the purchase of Bobbys distribution portfolio by the end of September 2018 for £6.4m plus VAT and costs 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.																		
31/10/18 The remodelling of Gun Wharf basement, using racking from Civic Archives, is almost complete now that Public Health have agreed to accommodate items from the basement. Security and lighting improvements will also be carried out in the basement in October.																		
	Capital Receipts & Donations	Adrian Gulvin	5,141	4,873	18	250	268	268	65	268	0	0	0	0	5,141	0	😊	😊
		Rob Dennis																
	Reserves	Adrian Gulvin	302	296	4	2	6	6	(5)	6	0	0	0	0	302	0	😊	😊
		Lewis Small																
	Reserves	Adrian Gulvin	418	404	14	0	14	14	0	14	0	0	0	0	418	0	😊	😊
		Rob Dennis																
	Prudential Borrowing	Adrian Gulvin	20,000	0	20,000	0	20,000	20,000	642	6,800	(13,200)	13,200	0	0	20,000	0	😊	😊
		Noel Filmer																
	Reserves	Adrian Gulvin	198	135	64	0	64	64	16	64	0	0	0	0	198	0	😊	😊
		Rob Dennis																

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>9C705 - MEDWAY DEVELOPMENT CO LTD Company overhead costs for MDC</p> <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>	PWLB	Adrian Gulvin	120,000	0	0	120,000	120,000	120,000	0	5,239	(114,761)	38,181	38,697	37,884	120,000	0	😊	😊
		Lewis Small																
<p>9C706 - MDC - WHIFFENS AVENUE Redevelopment of carpark to provide circa 115 No. residential apartments</p> <p>31/03/2020 A planning application has now been submitted to deliver a high quality residential development of 125No. apartments. The project is proceeding through the planning consultation process, during which we will tender the capital works to enable commencement following approval. When the tender process has been concluded a request to fund the construction phase will be submitted to the Chief Finance Officer in order to seek approval from the Leader to fund the construction and delivery phase.</p>	PWLB	Adrian Gulvin	0	0	0	0	0	0	239	0	0	0	0	0	0	0	😊	😊
		Lewis Small																
<p>9C707 - MDC - WHITE ROAD Redevelopment of land behind White Road Community Centre to provide circa 20 No. houses</p> <p>31/03/2020 A planning application has now been submitted. This scheme will be delivered using a modular form of construction. This site is identified as the affordable housing provision for Whiffens and MHS has been identified as the preferred Registered Social Landlord who will purchase the development. Following planning approval, a request to fund the construction phase will be submitted to the Chief Finance Officer in order to seek approval from the Leader to fund the construction and delivery phase.</p>	PWLB	Adrian Gulvin	0	0	0	0	0	0	10	0	0	0	0	0	0	0	😊	😊
		Lewis Small																
<p>9C708 - MDC - CHATHAM WATERFRONT Redevelopment of carpark to provide circa 150 No. residential apartments and commercial space</p> <p>31/03/2021 This project is in its early design stages and a high quality residential scheme will be delivered as part of this project, including commercial use on the ground floor and enhancements to the public realm. Timber models have been constructed of the site and surrounding areas which include Mountbatten House. We are coordinating a number of surveys required for the planning submission and plan to hold the Design Review Panel process on the 18th October, following which final designs will be developed for submission to planning.</p>	PWLB	Adrian Gulvin	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
		Lewis Small																

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<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 The legal agreements to set up Medway Growth have been worked on by both sides and will be completed shortly. The first Board meeting is being arranged for October. Appointments to the Board are being finalised. In the meantime, preliminary surveys have taken place on site to inform initial designs and a financial viability review.</p>	Borrowing	Rodney Chambers	1,352	0	0	1,352	1,352	1,352	0	1,352	0	0	0	0	1,352	0	😊	😊
		Perry Holmes																
<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 The loan was formally approved by the SELEP Accountability Board on 27th April. Both the Standard Loan Agreement and the Back To Back Agreement have been signed by the respective parties. Chatham Historic Dockyard Trust have drawn down £550,000.</p>	Growing Places Fund	Rodney Chambers	0	0	0	0	0	0	550	0	0	0	0	0	0	0	😊	😊
		Perry Holmes																
<p>9C711 - GUN WHARF SALIX Replace existing boilers and hot water system at Gun Wharf with energy efficient alternatives.</p> <p>31/10/2018 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. Practical completion occurred on 25th September so the Salix loan will now be paid in October 2018.</p>	Borrowing	Adrian Gulvin	164	0	0	164	164	164	49	164	0	0	0	0	164	0	😊	😞
		Rebecca Heslop																
<p>9C712 - BRITTON FARM REMODELLING To re-model the Britton Farm supermarket premises to allow it to be let as new accommodation for Kent and Medway NHS Partnership Trust (KMPT)</p> <p>31/03/2020 The Britton Farm supermarket premises need to be re-modelled to allow it to be let as new accommodation for Kent and Medway NHS Partnership Trust (KMPT)</p>	Reserves	Adrian Gulvin	850	0	0	850	850	850	0	85	(765)	765	0	0	850	0	😊	😊
		Noel Filmer																
TOTAL PROPERTY & CAPITAL PROJECTS			148,425	5,707	20,100	122,618	142,718	142,718	1,565	13,991	(128,726)	52,146	38,697	37,884	148,425	0		
Total BUSINESS SUPPORT			148,443	5,720	20,105	122,618	142,723	142,723	1,565	13,991	(128,731)	52,151	38,697	37,884	148,443	0		

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
4. HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
<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	45,265	39,472	1,133	4,660	5,793	5,793	1,222	5,112	(681)	681	0	0	45,265	0	😊	😊
		Anthony Wallner																
<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	2,698	2,446	52	200	252	252	91	252	0	0	0	0	2,698	0	😊	😊
		Lloyd Rees																
<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	1,000	0	0	1,000	1,000	1,000	53	350	(650)	650	0	0	1,000	0	😊	😊
		Adam Spokes																
TOTAL HOUSING REVENUE ACCOUNT			48,963	41,918	1,185	5,860	7,045	7,045	1,366	5,714	(1,331)	1,331	0	0	48,963	0		
Total HOUSING REVENUE ACCOUNT			48,963	41,918	1,185	5,860	7,045	7,045	1,366	5,714	(1,331)	1,331	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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5. MEMBERS PRIORITIES																		
BUSINESS SUPPORT MEMBERS PRIOR																		
CHIEF FINANCE OFFICER MEMBERS																		
9C301 - MEMBER PRIORITIES UNALLOCATED																		
This cost centre provides funding for Member Priority schemes across Medway for the benefit of the community. Each scheme, once agreed, will be reported separately and this scheme will hold the unallocated balance.																		
31/03/2019 - Budget available to fund future Member Priority Schemes in 2018/19																		
Capital Receipts	Alan Jarrett		138	0	150	(12)	138	138	0	143	5	0	0	0	143	5	☺	☺
	Lwazilwenkosi Ndlovu																	
TOTAL CHIEF FINANCE OFFICER MEMBERS			138	0	150	(12)	138	138	0	143	5	0	0	0	143	5		
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.																		
Capital Receipts	Phil Filmer		14	14	0	0	0	0	0	0	0	0	0	0	14	0	☺	☺
	Martin Morris																	
Capital Receipts	Howard Doe		40	0	40	0	40	40	0	40	0	0	0	0	40	0	☺	☺
	Bob Dimond																	
TOTAL FRONT LINE SERVICES MEMBERS PR			54	14	40	0	40	40	0	40	0	0	0	0	54	0		
PHYSICAL & CULTURAL REGEN MP																		
9T022 - MP CHATHAM BINS																		
Chatham High Street Bin Replacement																		
Member Priority Scheme	Alan Jarrett		5	0	0	5	5	5	0	0	(5)	0	0	0	0	(5)	☺	
	Sarah Byrne																	
Capital Receipts	Alan Jarrett		5	1	4	0	4	4	0	4	0	0	0	0	5	0	☺	☺
9T888 - MP ALLHALLOWS VILLAGE HALL																		
AllHallows Village Hall Kitchen Refurbishment																		
31/03/2019 - Refurbishment work expected to be completed this financial year.																		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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>9T889 - MP NORTHCOTE REC GATE Works on Northcote Rec Gate to improve safety at the entrance</p> <p>31/03/2019 completion. Expected to be completed within next two months. Purchase order sent to contractor.</p> <p>9T890 - MP STURRY WAY TWYDALL Installation of bollards at Sturry Way, to deter vehicles from park area</p>	Capital Receipts	Alan Jarrett	2	0	0	2	2	2	0	2	0	0	0	0	2	0	😊	😊
	Capital Receipts	Alan Jarrett	8	0	0	8	8	8	8	8	0	0	0	0	8	0	😊	
TOTAL PHYSICAL & CULTURAL REGEN MP			20	1	4	15	19	19	8	14	(5)	0	0	0	15	(5)		
Total MEMBERS PRIORITIES			211	15	194	3	197	197	8	197	0	0	0	0	211	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				
6. DIGITAL TRANSFORMATION																		
DIGITAL TRANSFORMATION																		
DIGITAL TRANSFORMATION																		
9C071 - ICT INFRASTRUCTURE																		
To decommission Windows 2003 server software and move to more current, supported platform, to ensure servers are compliant under PSN rules.	Prudential Borrowing	Cllr Adrian Gulvin	426	417	9	0	9	9	9	9	0	0	0	0	426	0	😊	😊
31/03/19 The Transformation Programme is on track to deliver the expected savings for 2018/19		Andy Cole																
9C073 - DIGITAL TRANSFORM PROG																		
This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme and other associated costs.	Prudential Borrowing	Adrian Gulvin	4,092	2,088	2,005	0	2,005	2,005	1,239	2,005	0	0	0	0	4,092	0	😊	😊
31/03/19 The Transformation Programme is on track to deliver the expected savings for 2018/19		Catherine Iles																
9C074 - DIGITAL OPERATIONAL TOOLS																		
This budget covers work under the Digital Transformation programme and will fund tools responsible for delivering the digital programme.	Prudential Borrowing	Adrian Gulvin	1,708	729	978	0	978	978	429	978	0	0	0	0	1,708	0	😊	😊
31/03/19 The Transformation Programme is on target to deliver the expected savings for 2018/19		Andy Cole																
TOTAL DIGITAL TRANSFORMATION			6,226	3,234	2,992	0	2,992	2,992	1,677	2,992	0	0	0	0	6,226	0		
Total DIGITAL TRANSFORMATION			6,226	3,234	2,992	0	2,992	2,992	1,677	2,992	0	0	0	0	6,226	0		
Report Total			400,783	173,007	76,411	151,364	227,775	227,775	17,620	73,505	(154,271)	71,144	44,534	38,770	400,961	178		