

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<b>18-19 MC CAPITAL VIEW</b>																		

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				
<b>1. CHILDREN AND ADULTS</b>																		
<b>CHILDRENS AND ADULTS</b>																		
<b>BASIC NEEDS</b>																		
<b>9X478 - BASIC NEEDS PROGRAMME</b>																		
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. Underspend on Halling to be vired back to this code.																		
<b>9X497 - SAXON WAY PRIM EXP TO 2FE</b>																		
Expansion of Saxon Way Primary School from 1FE to 2FE to provide an additional 210 places.																		
31/03/2019 Project has been completed over 4 phases. Furniture costs still to fund and work to be done to pathway to link new entrance with car park.																		
<b>9X532 - HUNDRED OF HOO PRIM EX PHASE 2</b>																		
To provide a brand new 1 FE primary school with effect from September 2017.																		
31/03/2019 Main project complete, some outstanding work and snagging to be completed before end of financial year.																		
<b>9X542 - CAPITAL PROGRAMME MGMT</b>																		
Capital programme management costs.																		
31/03/2019 Code for capitalized staffing costs for financial year 18-19.																		
<b>9X543 - HALLING PRIM CAPACITY INCREASE</b>																		
The project to expand Halling Primary School will provide an additional 140 primary school places in an area where demand is rising due to new housing developments.																		
31/03/2019 Project is now complete with some snagging ongoing. An underspend has been achieved through value engineering through the whole project. Any underspend will be transferred back into the general Basic Need code.																		
<b>9X544 - CLIFFE WOODS PRIM EXP TO 2FE</b>																		
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 now complete with some snagging ongoing.																		

## Directorate - Capital Budget Monitoring

## Actuals to Period 6

## Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p><b>9X545 - ST MARYS ISLAND EXP TO 3FE</b> Expansion of St Mary's Island Primary Primary School from 2FE to 3FE to enable the School to admit an additional 210 pupils to meet need in the area</p> <p>31/03/2019 Project on course to be completed by February 2019.</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><b>9X546 - RIVERSIDE PRIM EXP TO 2FE</b> 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 and new modular block is also now complete and the this phase of the project is now complete.</p>	Grant	Cllrs Andrew Mackness and Martin Potter  Paul Clarke	1,402	219	(219)	1,402	1,183	1,183	850	1,183	0	0	0	0	1,402	0	😊	😊
<p><b>9X548 - HOLCOMBE GRAMMAR 1FE EXP</b> 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 now complete with some snagging ongoing.</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><b>9X549 - SIR JOSEPH WILLIAMSON 1FE EXP</b> 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	2,071	(500)	500	0	0	2,696	0	😊	😊
<p><b>9X550 - RAINHAM MARK EXP 1FE EXP</b> 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 Project now on site with completion expected by end of December.</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	😊	😊
<p><b>9X553 - RIVERSIDE HALL EXTENSION</b> To provide the school with sufficient hall space following the increase from a 1 to a 2 form of entry.</p> <p>31/03/2019 Work to expand the hall at Riverside to be undertaken in summer holidays 2019.</p>	Grant	Cllrs Andrew Mackness and Martin Potter  Paul Clarke	206	0	0	206	206	206	0	206	0	0	0	0	206	0	😊	😊
<b>TOTAL BASIC NEEDS</b>			<b>21,854</b>	<b>9,622</b>	<b>9,796</b>	<b>2,436</b>	<b>12,232</b>	<b>12,232</b>	<b>3,563</b>	<b>9,525</b>	<b>(2,707)</b>	<b>1,300</b>	<b>1,284</b>	<b>123</b>	<b>21,854</b>	<b>0</b>		
<b>COMMISSIONING</b>																		
<p><b>9X437 - AIMING HIGHER DISABLED CHILDRN</b> 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	😊	😊

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					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				
<b>TOTAL COMMISSIONING</b>			799	409	390	0	390	390	115	390	0	0	0	0	799	0		
<b>CONDITION PROGRAMME</b>																		
<b>9X046 - KITCHEN WORKS</b> To ensure school kitchens are able to deliver a school meals service in compliance with food/health & safety regulations.  31/03/2019 There are currently no planned kitchen works in this financial year.	Grant	Cllrs Andrew Mackness and Martin Potter  Paul Clarke	723	723	96	(96)	0	0	0	0	0	0	0	0	723	0	😊	😊
<b>9X481 - CONDITION PROGRAMME</b> Condition Programme contribution to programme management.  31/03/2019 Holding code for Condition Programme prior to allocation into specific budgets.	Grant	Cllrs Andrew Mackness and Martin Potter  Paul Clarke	739	640	1	99	100	100	150	150	50	126	0	0	916	177	😐	😊
<b>9X499 - RADON WORKS</b> To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec  31/03/2019 There are currently no known issues or projects expected around Radon works.	Grant	Cllrs Andrew Mackness and Martin Potter  Paul Clarke	1	1	0	0	0	0	0	0	0	0	0	0	1	0	😊	😊
<b>9X528 - UNIVERSAL INF FREE SCH MEALS</b> 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.  31/03/2019 Projects to improve facilities have been identified at Halling, St Marys Island, Cliffe Woods, Riverside and Thamesview.	Grant	Cllrs Andrew Mackness and Martin Potter  Paul Clarke	1,164	975	266	(77)	189	189	14	133	(56)	0	0	0	1,108	(56)	😊	😊
<b>9X533 - CONDITION PROG - BOILERS</b> Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.  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.	Grant	Cllrs Andrew Mackness and Martin Potter  Paul Clarke	1,213	452	265	497	762	762	347	762	0	0	0	0	1,213	0	😊	😊
<b>9X534 - CONDITION PROG - ROOFING</b> Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.  31/03/2019 3 projects have recently been identified at Burnt Oak, Luton Infant and Fairview. Currently out for quotes.	Grant	Cllrs Andrew Mackness and Martin Potter  Paul Clarke	1,339	1,274	0	65	65	65	111	116	51	0	0	0	1,390	51	😐	😊

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p><b>9X535 - CONDITION PROG - ELECTRICAL</b> 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	😊	😊
<p><b>9X536 - CONDITION PROG - WATER MGMT</b> 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	6	(19)	0	0	0	33	(19)	😊	😊
<p><b>9X537 - CONDITION PROG - FIRE RISK</b> 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><b>9X538 - CONDITION PROG - OTHER</b> 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	236	81	0	0	0	522	81	😐	😊
<p><b>9X541 - CONDITION PRGRAMME - SECURITY</b> Programme to ensure School premises are secure.</p> <p>31/03/2019 Within this element of the programme there are 3 projects, two at luton 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><b>9X547 - MAUNDENE STABILISATION</b> Project to stabilise Maunden Primary School as a result of subsidence and structural problems following a period of monitoring.</p> <p>31/03/19 Project complete with 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	😊	😐
<b>TOTAL CONDITION PROGRAMME</b>			<b>6,718</b>	<b>4,507</b>	<b>1,272</b>	<b>939</b>	<b>2,211</b>	<b>2,211</b>	<b>1,117</b>	<b>2,319</b>	<b>108</b>	<b>126</b>	<b>0</b>	<b>0</b>	<b>6,952</b>	<b>234</b>		
<b>DEVOLVED CAPITAL</b>																		

## Directorate - Capital Budget Monitoring

## Actuals to Period 6

## Forecasts to Round 3 - 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	
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's					
<p><b>9X105 - DVLD FM CGNT</b> 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	703	703	0	0	0	0	112	0	0	0	0	0	0	703	0	😊	😊
<p><b>9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL</b> 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	250	0	0	250	250	0	250	0	0	0	0	0	250	0	😊	😊	
<b>TOTAL DEVOLVED CAPITAL</b>			<b>953</b>	<b>703</b>	<b>0</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>112</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>953</b>	<b>0</b>			
<p><b>INCLUSION</b></p> <p><b>9X143 - FAMILY HUBS &amp; WELLBEING CENTRE</b> 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	630	334	296	0	296	296	287	346	50	0	0	0	680	50	😐	😊	
<b>TOTAL INCLUSION</b>			<b>630</b>	<b>334</b>	<b>296</b>	<b>0</b>	<b>296</b>	<b>296</b>	<b>287</b>	<b>346</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680</b>	<b>50</b>			
<p><b>SEN STRATEGY</b></p> <p><b>9X838 - ABBEY COURT RELOC &amp; EXPANSION</b> SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.</p> <p>31/03/2019 Main project at Abbey Court complete. Some snagging outstanding which will roll over into next financial year. There is also currently an issues with overheating which are being looked into and may need addressing.</p>	Grant	Cllrs Andrew Mackness and Martin Potter	12,985	12,887	98	0	98	98	7	8	(90)	90	0	0	12,985	0	😊	😊	
<b>TOTAL SEN STRATEGY</b>			<b>12,985</b>	<b>12,887</b>	<b>98</b>	<b>0</b>	<b>98</b>	<b>98</b>	<b>7</b>	<b>8</b>	<b>(90)</b>	<b>90</b>	<b>0</b>	<b>0</b>	<b>12,985</b>	<b>0</b>			
<p><b>SOCIAL CARE</b></p> <p><b>9S002 - OT BUILDINGS ADAPTIONS</b> 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>	Grant	Cllr David Brake	1,800	1,800	0	0	0	0	1	0	0	0	0	0	1,800	0	😊	😊	
		Sharon Greasley																	

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p><b>9S038 - OPP MODERNISATION &amp; TRANSFRMTN</b> Implement electronic solutions to support modernisation &amp; 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	1,313	1,126	187	0	187	187	460	486	299	0	0	0	1,612	299	☹️	😊
		Jackie Brown																
<p><b>9S057 - ASC MOBILE WORKING</b> 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><b>9S058 - INTEGRATED CARE MGMT SYSTEM</b> To implement a new Electronic Social Care Records System to record information about families.</p> <p>31/03/2019 The transition to Mosaic was approved at Transformation Board in November. Work is now on going to complete the transition.</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><b>9S059 - EXPANSION OF OLD VICARAGE</b> 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																
<b>TOTAL SOCIAL CARE</b>			<b>4,666</b>	<b>4,227</b>	<b>438</b>	<b>0</b>	<b>438</b>	<b>438</b>	<b>499</b>	<b>737</b>	<b>299</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,965</b>	<b>299</b>		
<b>Total CHILDREN AND ADULTS</b>			<b>48,605</b>	<b>32,689</b>	<b>12,291</b>	<b>3,625</b>	<b>15,915</b>	<b>15,915</b>	<b>5,701</b>	<b>13,575</b>	<b>(2,341)</b>	<b>1,517</b>	<b>1,284</b>	<b>123</b>	<b>49,188</b>	<b>583</b>		

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					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				
<b>2. REGEN, CULT, ENVIRON &amp; TRANS</b>																		
<b>FRONT LINE SERVICES</b>																		
<b>FRONT LINE SERVICES</b>																		
<b>9C037 - SECTION 37 ADOPTIONS</b>																		
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																		
<b>9C038 - SECTION 38 ADOPTIONS</b>																		
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.																		
<b>9C278 - SECTION 278 ADOPTIONS</b>																		
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																		
<b>9S045 - MERCURY ABATEMENT WORKS</b>																		
To provide new cremators capable of treating pollutants and, in particular, mercury. Improvements to parking and the chapels with a range of repairs.																		
31/03/19 Scheme Complete, project team working with contractors to manage costs down following delays due to additional unforeseen works of floor and slab replacements. Final certificates will follow upon agreement and final project costs will become apparent in R4.																		
<b>9T005 - STREET LIGHT COLUMN REPLACE</b>																		
Programme for Street Lighting Column Replacement & Testing																		
31/03/2019 - Two year capital programme of Column and Lanterns Replacement. Phase 1 (2018-19) commenced October 2018																		
<b>9T528 - POTHOLES</b>																		
Prevention of potholes across the network																		
31/03/2019 - Programme of works signed-off for scheme delivery this financial year.																		



Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p><b>9T537 - CONTROLLED PARKING ZONES</b> Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations</p> <p>31/03/2019 - Works expected to be completed this financial year</p>	Section 106 & LTP	Phil Filmer	50	0	0	50	50	0	50	0	0	0	0	0	50	0	😊	😊
		Jane Webb																
<p><b>9T539 - MEDWAY TUNNEL</b> To Maintain and Improve the Medway Tunnel and facilities</p> <p>31/03/2019 forecast reflects the increased spend pattern to meet the Planned Maintenance Costs through the HIC that exceed the base revenue budget. Capital funding is insufficient to meet future Planned Maintenance costs and the 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	537	0	0	0	0	5,130	0	😊	😊
		Stuart Pickard																
<p><b>9T542 - ISLAND WAY EAST &amp; WEST ADOPTION</b> 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><b>9T544 - HORSTED GYRATORY &amp; PED IMPS</b> 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	24	(165)	165	0	0	244	0	😊	😊
		Martin Morris																
<p><b>9T560 - DESIGN &amp; RESURFACING</b> 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>31/03/19 Allocation is 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	11,905	10,847	8	1,050	1,058	1,058	685	958	(100)	100	0	0	11,905	0	😊	😊
		Stuart Pickard																
<p><b>9T567 - PLANNED WORKS-FABRIC</b> 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																

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					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><b>9T568 - STRUCTURES &amp; TUNNELS</b> To maintain and improve Highway Structures, through inspection and maintenance repairs</p> <p>31/03/2019 - Allocation is ring-fenced for Green Street Replacement Bridge &amp; Broomhill Road Retaining wall Replacment. 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	473	(26)	26	0	0	3,777	0	😊	😊
		Stuart Pickard																
<p><b>9T621 - A289 FOURELMS TO MEDWAYTUNNEL</b> 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>31/03/19 - work complete on the outline design for the preferred scheme option and work has commenced on the detailed design. A Full Business Case needs to be approved by SELEP Accountability Board in order to release the funding required for construction of the scheme. Discussions ongoing to establish how best to align this scheme with the HIF bid in order to maximise the benefits delivered, whilst also minimising disruption to the network. Scheme expected to be completed by 2021.</p>	LGF/SELEP	Phil Filmer	11,100	1,046	10,054	0	10,054	10,054	176	1,294	(8,760)	4,275	4,485	0	11,100	0	😊	😊
		Helen Dyer																
<p><b>9T622 - STROOD TOWN CENTRE</b> 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>31/03/19 - construction work continues onsite. Later phases of the project have been re-programmed to minimise disruption in the town centre over the Christmas period and to limit the impact of poor weather on the delivery programme. As a result the project is now not due for completion until mid 2019/20.</p>	LGF/SELEP	Phil Filmer	8,465	2,580	5,885	0	5,885	5,885	257	1,709	(4,175)	4,175	0	0	8,465	0	😊	😊
		Helen Dyer																
<p><b>9T623 - CHATHAM TOWN CENTRE</b> 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>31/03/19 - Scheme was to finish this year however delayed due to changes in station works programme.</p>	LGF/SELEP	Phil Filmer	4,045	2,542	1,503	0	1,503	1,503	269	903	(600)	600	0	0	4,045	0	😊	😊
		Helen Dyer																
<p><b>9T624 - MEDWAY CYCLING ACTION PLAN</b> 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 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																

## Directorate - Capital Budget Monitoring

## Actuals to Period 6

## Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p><b>9T625 - MEDWAY CITY EST CONNECTIVITY</b> 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>31/03/19 - a survey of users of Medway City Estate has been undertaken to assess the appetite for increasing use of sustainable modes of travel, as per the original project Business Case. The survey results showed little support for improving the sustainable travel infrastructure and as a result work is ongoing to identify suitable options for phase 2 of the project. A revised Business Case will need to be submitted to SELEP due to the change in scope of the project.</p>	LGF/SELEP	Phil Filmer	2,000	516	1,484	0	1,484	1,484	17	189	(1,295)	1,295	0	0	2,000	0	😊	😊
		Helen Dyer																
<p><b>9T909 - NATIONAL PRODUCTIVITY PLAN</b> 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><b>9T988 - HGHWYS MAINTENANCE LTP3</b> 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 &amp; 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	19,964	16,082	376	3,506	3,882	3,882	1,243	2,854	(1,028)	1,028	0	0	19,964	0	😊	😊
		Stuart Pickard																
<p><b>9T989 - INTEGRATED TRANSPORT LTP3</b> 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	1,487	(235)	235	0	0	13,001	0	😊	😊
		Michael Edwards																
<b>TOTAL FRONT LINE SERVICES</b>			<b>96,264</b>	<b>63,802</b>	<b>22,472</b>	<b>9,990</b>	<b>32,462</b>	<b>32,462</b>	<b>4,016</b>	<b>14,649</b>	<b>(17,813)</b>	<b>13,328</b>	<b>4,485</b>	<b>0</b>	<b>96,264</b>	<b>0</b>		
<b>PHYSICAL &amp; CULTURAL REGEN</b>																		
<b>HCA</b>																		
<p><b>9T079 - CHATHAM TOWN CENTRE S106 WKS</b> Various Chatham Town Centre Management Activities &amp; 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><b>9T480 - ROCH RIVERSIDE GROWING PLACES</b> 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																

## Directorate - Capital Budget Monitoring

## Actuals to Period 6

## Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<b>9T481 - CHATHAM WATERFRONT GFP</b> Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.  31/03/2018	Growing Places Fund	Rodney Chambers  Sunny EE	379	379	0	0	0	0	0	0	0	0	0	0	379	0	😊	😊
<b>9T490 - GPF RIVER WALK</b> 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.  31/03/2018	Growing Places Fund	Rodney Chambers  Sunny EE	408	365	0	43	43	43	2	43	0	0	0	0	408	0	😊	😊
<b>9T491 - STROOD RIVERSIDE PHASE 1 &amp; 2</b> Strood Riverside Development  31/03/2020	Borrowing	Rodney Chambers  Janet Elliott	9,738	1,745	2,193	5,800	7,993	7,993	1,510	7,993	0	0	0	0	9,738	0	😊	😊
<b>9T492 - CHATHAM PLACEMAKING PROJECT</b> 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.  31/03/2018	Growing Places Fund	Rodney Chambers  Sunny EE	134	4	72	58	130	130	0	130	0	0	0	0	134	0	😊	😊
<b>9T493 - CHAT WATERFRONT DEVELOPMENT</b> Acquisition of land and marketing for mixed use development.  31/03/2018	Growing Places Fund	Rodney Chambers  Sunny EE	211	112	0	99	99	99	115	99	0	0	0	0	211	0	😊	😊
<b>9T494 - CHATHAM LANDMARK BUILDINGS</b> Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church.  31/03/2018	Growing Places Fund	Rodney Chambers  Sunny EE	105	105	0	0	0	0	9	0	0	0	0	0	105	0	😊	😊
<b>TOTAL HCA</b>			<b>14,007</b>	<b>4,024</b>	<b>3,465</b>	<b>6,519</b>	<b>9,984</b>	<b>9,984</b>	<b>1,644</b>	<b>8,463</b>	<b>(1,521)</b>	<b>683</b>	<b>159</b>	<b>679</b>	<b>14,007</b>	<b>0</b>		
<b>HOUSING</b>																		
<b>9E200 - HOUSING RENOVATION GRANTS</b> Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.  31/03/2018 Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.	GF Receipts	Howard Doe  Lloyd Rees	2,241	1,841	200	200	400	400	0	20	(380)	40	40	300	2,241	0	😊	😊

## Directorate - Capital Budget Monitoring

## Actuals to Period 6

## Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p><b>9E205 - DISABLED FACILITIES GRANT MAND</b> 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	1,671	(848)	848	0	0	13,579	0	😊	😊
<b>TOTAL HOUSING</b>			<b>15,820</b>	<b>12,901</b>	<b>701</b>	<b>2,218</b>	<b>2,919</b>	<b>2,919</b>	<b>528</b>	<b>1,691</b>	<b>(1,228)</b>	<b>888</b>	<b>40</b>	<b>300</b>	<b>15,820</b>	<b>0</b>		
<p><b>PHYSICAL &amp; CULTURAL REGEN</b></p> <p><b>9C552 - ARCHIVES RELOCATION TO STR LIB</b> 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><b>9L113 - EH LMA - ENVIROMENTAL MON</b> Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle</p> <p>31/03/2018</p> <p><b>9L124 - EASTGATE HOUSE REFURBISHMENT</b> Eastgate House is a nationally significant Grade 1 Listed house in the heart of Rochester's High Street. The project will not only conserve this wonderful building and heritage but will open it up as a distinctive, valued and vibrant community resource.</p> <p>31/03/2018</p> <p><b>9L266 - HORSTED VALLEY - ENV ENHANCMNT</b> Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park</p> <p>31/03/2019</p> <p><b>9L269 - HOLDING ST - SITE IMPRVEMNTS</b> On going Monitoring of the usage of the site will determine the exact nature of the Section 106 Investment on this site but is most likely to be some sort of natural play.</p> <p>31/03/2018</p>	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	194	26	178	(10)	168	168	5	47	(122)	122	0	0	194	0	😊	😊
	Section 106's	Howard Doe  Martin Hall	10	0	10	0	10	10	0	10	0	0	0	0	10	0	😊	😊

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p><b>9L280 - JACKSON FLD &amp; VICT GDS GSP PRJ</b> 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	117	0	120	(3)	117	117	0	15	(102)	102	0	0	117	0	😊	😊
<p><b>9L281 - HILLYFIELDS GREENSPACE IMP</b> 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><b>9L282 - EASTGATE HOUSE GARDENS IMP</b> 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	20	0	24	(4)	20	20	0	20	0	0	0	0	20	0	😊	😊
<p><b>9L283 - FRINDSBURY EXTRA PC WORKS</b> 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 area.</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><b>9L285 - COPPERFIELDS OP</b> 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><b>9L286 - POTTERY RD REC SITE IMP</b> Working with Parish Council to make general improvements to the site.</p> <p>31/03/2019</p>	Section 106	Howard Doe	40	0	42	(2)	40	40	0	40	0	0	0	0	40	0	😊	😊
<p><b>9L287 - BALMORAL GDS GSPACE IMP</b> To support public realm improvements linked to Gillingham town centre improvements.</p> <p>31/03/2018</p>	Section 106	Howard Doe	11	0	13	(2)	11	11	0	11	0	0	0	0	11	0	😊	😊

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p><b>9L288 - JKSON FLD &amp; BSTAL REC GSP IMP</b> 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><b>9T075 - CHATHAM FIRE ST PURCH &amp; REFIT</b> 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><b>9T076 - Strood Civic Centre Demolition</b> 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><b>9T078 - COACH PARK IMPROVEMENTS</b> There are two potential sites; increasing number of bays at rear of Rochester VIC from 4 to 7, or a new 15 bay facility at Curtis Way. This will be reported to Cabinet in December, with planning application due to be submitted in December.</p> <p>31/03/2019</p>	Borrowing in Advance of External Funding	Rodney Chambers	560	0	0	560	560	560	30	110	(450)	450	0	0	560	0	😊	😊
		Debra Rolfe																
<b>TOTAL PHYSICAL &amp; CULTURAL REGEN</b>			<b>6,525</b>	<b>4,728</b>	<b>758</b>	<b>1,039</b>	<b>1,797</b>	<b>1,797</b>	<b>42</b>	<b>657</b>	<b>(1,140)</b>	<b>840</b>	<b>100</b>	<b>200</b>	<b>6,525</b>	<b>0</b>		
<b>REGENERATION</b>																		
<p><b>9C530 - WORLD HERITAGE SITE &amp; GLHP</b> 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	432	400	32	0	32	32	0	1	(32)	5	10	17	432	0	😊	😊
<p><b>9L267 - THE VINES - SITE IMPROVEMENTS</b> 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><b>9L291 - ROCHESTER AIRPORT - TEC PK WKS</b> 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	45	0	45	0	45	45	0	45	0	0	0	0	45	0	😊	😊
		Martin Hall																

## Directorate - Capital Budget Monitoring

## Actuals to Period 6

## Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<b>9T071 - INNOVATION STUDIOS MEDWAY</b> Development of railway arches into community facilities and business workspace  31/03/2017	Capital Receipts	Jane Chitty  Richard Kidd	1,504	1,475	29	0	29	29	0	29	0	0	0	0	1,504	0	😊	😊
<b>9T488 - INNOVATION PARK MEDWAY</b> 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.  31/03/2019	South Medway Development Fund	Rodney Chambers  Noel Filmer	4,558	519	4,038	0	4,038	4,038	12	318	(3,720)	3,720	0	0	4,558	0	😊	😊
<b>9T496 - IPM ENABLING WORKS</b> Essential enabling works - on the southern site, de-risking the site for potential occupiers and will as a result bring forward development.  31/03/2020	GPF Borrowing in Lieu of receipts	Rodney Chambers  Helen Dyer	650	0	0	650	650	650	0	120	(530)	530	0	0	650	0	😊	
<b>9T627 - CIVIC CENTRE FLOOD MITIGATION</b> Flood Mitigation Measures at the former Civic site to enable the site to be brought forward for Housing Development  31/03/2020	LGF 3	Rodney Chambers  Janet Elliott	3,500	1,122	2,378	0	2,378	2,378	985	2,378	0	0	0	0	3,500	0	😊	😊
<b>9T628 - INNOVATION PK MEDWAY ZONE A</b> Works to bring forward the development of the first phase of the Innovation Park Medway  31/03/2021	LGF 3	Rodney Chambers  Anne Knight	3,700	0	3,700	0	3,700	3,700	5	210	(3,490)	1,820	1,670	0	3,700	0	😊	😊
<b>9T805 - COMMAND OF THE HEIGHTS</b> Outstanding QS Costs in respect of the Development phase to secure HLF funding for Phase 2 of the Project  31/03/2018	HLF	Jane Chitty	233	231	2	0	2	2	0	2	0	0	0	0	233	0	😊	😊
<b>9T806 - COMMAND OF THE HEIGHTS - PH 2</b> 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  31/03/2021	HLF/LGF/BMRF	Rodney Chambers  Nicola Moy	2,183	190	1,993	0	1,993	1,993	69	878	(1,115)	1,237	0	0	2,305	122	😞	😊
<b>TOTAL REGENERATION</b>			<b>16,834</b>	<b>3,963</b>	<b>12,221</b>	<b>650</b>	<b>12,871</b>	<b>12,871</b>	<b>1,071</b>	<b>3,985</b>	<b>(8,887)</b>	<b>7,312</b>	<b>1,680</b>	<b>17</b>	<b>16,956</b>	<b>122</b>		
<b>TRANSFORMATION</b> <b>CC, Comm Hubs, Libs &amp; Adult Ed</b>																		



Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p><b>9C025 - MACLS MIS</b> 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><b>9C550 - STROOD COMMUNITY HUB</b> 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>31/03/19 The small remaining budget will be used towards DDA works identified.</p>		Rob Banks																
<b>TOTAL CC, Comm Hubs, Libs &amp; Adult Ed</b>			<b>13</b>	<b>12</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13</b>	<b>0</b>		
<p><b>COMMUNICATIONS</b></p> <p><b>9C080 - ROCHESTER STATION TOTEM</b> 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 is about to commence and the aim is to have the totem installed by the end of the financial year. A new core group has been established to run the project.</p>		Celia Glynn-Williams																
<b>TOTAL COMMUNICATIONS</b>			<b>28</b>	<b>1</b>	<b>27</b>	<b>0</b>	<b>27</b>	<b>27</b>	<b>1</b>	<b>27</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28</b>	<b>0</b>		
<b>Total REGEN, CULT, ENVIRON &amp; TRANS</b>			<b>149,492</b>	<b>89,431</b>	<b>39,645</b>	<b>20,416</b>	<b>60,060</b>	<b>60,060</b>	<b>7,303</b>	<b>29,472</b>	<b>(30,589)</b>	<b>23,051</b>	<b>6,464</b>	<b>1,196</b>	<b>149,614</b>	<b>122</b>		

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<b>3. BUSINESS SUPPORT</b>																		
<b>BSD</b>																		
<b>DEMOCRACY &amp; GOVERNANCE</b>																		
<b>9C800 - INDIVIDUAL ELECTORAL REG</b>																		
Individual electoral registration (IER) will tackle electoral fraud and modernise the system of voter registration. The current practice of the head of a household being responsible for registering everyone in a property will be replaced by individuals registering separately.	BSD Government Grant	Alan Jarrett	18	13	5	0	5	5	0	0	(5)	5	0	0	18	0	😊	😊
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.		Jane Ringham																
<b>TOTAL DEMOCRACY &amp; GOVERNANCE</b>			<b>18</b>	<b>13</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>(5)</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>		
<b>PROPERTY &amp; CAPITAL PROJECTS</b>																		
<b>9C005 - BUILDING MAINTENANCE</b>																		
Delivery of the building and repairs maintenance programme for corporate operational properties.	Capital Receipts & Donations	Adrian Gulvin	5,141	4,873	18	250	268	268	65	268	0	0	0	0	5,141	0	😊	😊
31/03/2019 The BRMF programme is regularly reviewed at Property Board, and potential bids proposed for approval by the Portfolio Holder for Resources.		Rob Dennis																
<b>9C700 - RIVERSIDE ONE RELOCATION</b>	Reserves	Adrian Gulvin	302	296	4	2	6	6	(5)	6	0	0	0	0	302	0	😊	😊
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.		Lewis Small																
31/08/2018 Riverside One is empty and ready for demolition.																		
<b>9C701 - SMARTER WORKING AT GUN WHARF</b>	Reserves	Adrian Gulvin	418	404	14	0	14	14	0	14	0	0	0	0	418	0	😊	😊
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.		Rob Dennis																
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.																		
<b>9C702 - INVESTMENT PROPERTIES</b>	Prudential Borrowing	Adrian Gulvin	20,000	0	20,000	0	20,000	20,000	642	6,800	(13,200)	5,000	4,100	4,100	20,000	0	😊	😊
The main purpose of the fund is to acquire investment properties with a view to making a return on capital.		Noel Filmer																
31/03/2020 Completed the purchase of Bobbys Distribution portfolio on 29th September 2018 for £6.4m plus VAT. External costs and internal fees will be approximately £400,000. No further purchases are anticipated until 2019.																		
<b>9C704 - CIVIC CENTRE DECANT</b>	Reserves	Adrian Gulvin	198	135	64	0	64	64	16	64	0	0	0	0	198	0	😊	😊
Decant and relocation of staff, equipment, stored items etc. from the Civic Centre site in Strood and associated works.		Rob Dennis																
31/03/19 The final racking will be installed on 3rd January 2019. Access controls will be partially complete but new doors are needed to finish the works.																		

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<p><b>9C705 - MEDWAY DEVELOPMENT CO LTD</b> 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	Cllr Howard Doe	58,996	0	0	58,996	58,996	58,996	0	0	(58,996)	0	0	58,996	58,996	0	😊	😊
		Lewis Small																
<p><b>9C706 - MDC - WHIFFENS AVENUE</b> Redevelopment of carpark to provide circa 115 No. residential apartments</p> <p>31/03/2020 The scheme is within its planning consultation stage. We have undertaken a detailed archaeological investigation on site, which has verified that during the construction of the car park most burials were removed. Two burials were found within the proposed landscaped areas, however, the area where the building is proposed has been heavily truncated. We will be holding a meeting with Historic England in January to agree adjustments to the form of the building, however, this will not reduce the number of units that will be delivered.</p>	PWLB	Cllr Howard Doe	23,500	0	0	23,500	23,500	23,500	239	2,566	(20,934)	13,956	6,625	353	23,500	0	😊	😊
		Lewis Small																
<p><b>9C707 - MDC - WHITE ROAD</b> Redevelopment of land behind White Road Community Centre to provide circa 20 No. houses</p> <p>31/03/2020 This scheme will be delivered using a modular form of construction and is identified as the affordable housing provision for Whiffens. MHS has been identified as the preferred Registered Social Landlord who will purchase the development. The scheme is currently within its planning consultation stage and is progressing well, with strong local support from the Community Centre and local schools. Tophat are ready to commence quickly following approval and the scheme is expected to take 6 months to complete.</p>	PWLB	Cllr Howard Doe	2,917	0	0	2,917	2,917	2,917	10	0	(2,917)	2,876	41	0	2,917	0	😊	😊
		Lewis Small																
<p><b>9C708 - MDC - CHATHAM WATERFRONT</b> Redevelopment of carpark to provide circa 150 No. residential apartments and commercial space</p> <p>31/03/2021 This scheme has been submitted to planning and is within its early consultation phase. The project will deliver a new high quality public realm area, with associated commercial and residential accommodation. 176No. Apartments will be delivered with 1141m2 of commercial space to the ground floors.</p>	PWLB	Cllr Howard Doe	34,587	0	0	34,587	34,587	34,587	0	306	(34,281)	17,140	16,614	527	34,587	0	😊	😊
		Lewis Small																
<p><b>9C709 - NORSE PROPERTY SERVICES</b> 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																

## Directorate - Capital Budget Monitoring

## Actuals to Period 6

## Forecasts to Round 3 - 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	
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's					
<p><b>9C710 - CHATHAM DOCKYARD - GPF</b> Loan to Chatham Historic Dockyard Trust via SELEP to bring the Fitted Rigging House at the Dockyard into full use.</p> <p>No forecasts have been put in the columns.</p>	Growing Places Fund	Rodney Chambers	0	0	0	0	0	550	0	0	0	0	0	0	0	0	0	😊	😊
		Perry Holmes																	
<p><b>9C711 - GUN WHARF SALIX</b> 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 and the Salix loan has now be received.</p>	Borrowing	Adrian Gulvin	164	0	0	164	164	49	125	(39)	39	0	0	164	0	😊	😞		
		Rebecca Heslop																	
<p><b>9C712 - BRITTON FARM REMODELLING</b> 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 This scheme is within its final design stage following extensive consultation with KMPT. In January, a planning application will be submitted to change the use of the building and enable its fit out to commence. A fit out contractor will be procured during the planning consultation period to enable the works to commence following approval. The scheme will provide a major investment into Gillingham and a significant increase in footfall to the area.</p>	Reserves	Adrian Gulvin	850	0	0	850	850	0	50	(800)	800	0	0	850	0	😊	😊		
		Noel Filmer																	
<b>TOTAL PROPERTY &amp; CAPITAL PROJECTS</b>			<b>148,425</b>	<b>5,707</b>	<b>20,100</b>	<b>122,618</b>	<b>142,718</b>	<b>142,718</b>	<b>1,565</b>	<b>11,551</b>	<b>(131,167)</b>	<b>39,811</b>	<b>27,380</b>	<b>63,975</b>	<b>148,425</b>	<b>0</b>			
<b>Total BUSINESS SUPPORT</b>			<b>148,443</b>	<b>5,720</b>	<b>20,105</b>	<b>122,618</b>	<b>142,723</b>	<b>142,723</b>	<b>1,565</b>	<b>11,551</b>	<b>(131,172)</b>	<b>39,816</b>	<b>27,380</b>	<b>63,975</b>	<b>148,443</b>	<b>0</b>			

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				
<b>4. HOUSING REVENUE ACCOUNT</b>																		
<b>HOUSING REVENUE ACCOUNT</b>																		
<b>HOUSING REVENUE ACCOUNT</b>																		
<p><b>9H100 - IMPROVE TO HOUSING STOCK</b> Planned capital works improvement programme to maintain the 'decent homes' standards</p> <p>Hi Lee</p> <p>as per your request</p>	Major Repairs Reserves & Rev contributio	Howard Doe	45,265	39,472	1,133	4,660	5,793	5,793	1,222	4,430	(1,363)	1,363	0	0	45,265	0	😊	😊
		Anthony Wallner																
<p><b>9H112 - DISABLED ADAPTATIONS</b> 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	142	(110)	110	0	0	2,698	0	😊	😊
		Lloyd Rees																
<p><b>9H203 - HRA NEW BUILD PHASE THREE</b> 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	368	(632)	632	0	0	1,000	0	😊	😊
		Adam Spokes																
<b>TOTAL HOUSING REVENUE ACCOUNT</b>			<b>48,963</b>	<b>41,918</b>	<b>1,185</b>	<b>5,860</b>	<b>7,045</b>	<b>7,045</b>	<b>1,366</b>	<b>4,940</b>	<b>(2,105)</b>	<b>2,105</b>	<b>0</b>	<b>0</b>	<b>48,963</b>	<b>0</b>		
<b>Total HOUSING REVENUE ACCOUNT</b>			<b>48,963</b>	<b>41,918</b>	<b>1,185</b>	<b>5,860</b>	<b>7,045</b>	<b>7,045</b>	<b>1,366</b>	<b>4,940</b>	<b>(2,105)</b>	<b>2,105</b>	<b>0</b>	<b>0</b>	<b>48,963</b>	<b>0</b>		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2018 £000's	Remaining Approval			2018/19				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<b>5. MEMBERS PRIORITIES</b>																		
<b>BUSINESS SUPPORT MEMBERS PRIOR</b>																		
<b>CHIEF FINANCE OFFICER MEMBERS</b>																		
<b>9C301 - MEMBER PRIORITIES UNALLOCATED</b>																		
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		133	0	150	(17)	133	133	0	133	0	0	0	0	133	0	😊	😊
	Lwazilwenkosi Ndlovu																	
<b>TOTAL CHIEF FINANCE OFFICER MEMBERS</b>			<b>133</b>	<b>0</b>	<b>150</b>	<b>(17)</b>	<b>133</b>	<b>133</b>	<b>0</b>	<b>133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>133</b>	<b>0</b>		
<b>R C E &amp; T MEMBERS PRIORITIES</b>																		
<b>FRONT LINE SERVICES MEMBERS PR</b>																		
<b>9T448 - MERESBOROUGH ROAD MEM PR</b>																		
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.																		
<b>9T743 - MP ST MARYS AMATEUR BOXINGCLUB</b>																		
New premises for the St Marys Amateur Boxing Club, this will consist funding the following funding £40k grant from Medway Council, £50k from Sport England, £20k from St Marys boxing club bank account, £40k to be raised by the Boxing Club.																		
31/03/2019 - Planning permission for the development approved and Club still require this funding, awaiting remaining funding to be in place.																		
Capital Receipts	Phil Filmer		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																	
<b>TOTAL FRONT LINE SERVICES MEMBERS PR</b>			<b>54</b>	<b>14</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54</b>	<b>0</b>		
<b>PHYSICAL &amp; CULTURAL REGEN MP</b>																		
<b>9T022 - MP CHATHAM BINS</b>																		
Chatham High Street Bin Replacement																		
31/03/2019 - Bins expected to be replaced by year end.																		
<b>9T023 - MP GILLINGHAM SWINGS</b>																		
Replace two bay, four flat seat swing unit at Gillingham Park play area.																		
Member Priority Scheme	Alan Jarrett		5	0	0	5	5	5	0	5	0	0	0	0	5	0	😊	😊
	Sarah Byrne																	
Member Priority Scheme	Alan Jarrett		5	0	0	5	5	5	0	5	0	0	0	0	5	0	😊	
	Marion Philips																	

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					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				
<b>9T026 - MP WOODSTOCK ROAD LAMP</b> Replacement lamp for Alleyway - Woodstock Road/Northcote Recreational Ground Strood.	Members Priority Scheme	Alan Jarrett	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
		Ian Hardy																
<b>9T027 - MP PRIESTFIELD PLAYFIELD BINS</b> Replace 2 bins on priestfield playing field.	Capital Receipts	Alan Jarrett	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
		Stuart Tranter																
<b>9T888 - MP ALLHALLOWS VILLAGE HALL</b> AllHallows Village Hall Kitchen Refurbishment	Capital Receipts	Alan Jarrett	5	1	4	0	4	4	0	4	0	0	0	0	5	0	0	😊😊
31/03/2019 Awaiting further invoice from AllHallows Village Hall																		
<b>9T889 - MP NORTHCOTE REC GATE</b> Works on Northcote Rec Gate to improve safety at the entrance	Capital Receipts	Alan Jarrett	2	0	0	2	2	2	0	2	0	0	0	0	2	0	0	😊😊
31/03/2019 Project expected to be complete this year. Purchase order sent to contractor.																		
<b>9T890 - MP STURRY WAY TWYDALL</b> Installation of bollards at Sturry Way, to deter vehicles from park area	Capital Receipts	Alan Jarrett	8	0	0	8	8	8	8	8	0	0	0	0	8	0	0	😊😐
31/03/19 - project to be completed this financial year.																		
<b>TOTAL PHYSICAL &amp; CULTURAL REGEN MP</b>			25	1	4	20	24	24	8	24	0	0	0	0	25	0		
<b>Total MEMBERS PRIORITIES</b>			211	15	194	3	197	197	8	197	0	0	0	0	211	0		

Directorate - Capital Budget Monitoring

Actuals to Period 6

Forecasts to Round 3 - 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
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 19-20 £000's	Spend 20-21 £000's	Spend 21-22 £000's				
<b>6. DIGITAL TRANSFORMATION</b>																		
<b>DIGITAL TRANSFORMATION</b>																		
<b>DIGITAL TRANSFORMATION</b>																		
<b>9C071 - ICT INFRASTRUCTURE</b>																		
To decommission Windows 2003 server software and move to more current, supported platform, to ensure servers are compliant under PSN rules.																		
31/03/19 The budget in this cost centre is now fully spent on part delivering the Transformation programme.																		
<b>9C073 - DIGITAL TRANSFORM PROG</b>																		
This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme and other associated costs.																		
31/03/19 The Transformation Programme is on track to deliver the expected savings for 2018/19. Some costs will still be incurred in 2019/20 in order to close out some projects. These costs will remain within the overall budget.																		
<b>9C074 - DIGITAL OPERATIONAL TOOLS</b>																		
This budget covers work under the Digital Transformation programme and will fund tools responsible for delivering the digital programme.																		
31/03/19 The Transformation Programme is on target to deliver the expected savings for 2018/19																		
<b>TOTAL DIGITAL TRANSFORMATION</b>			6,226	3,234	2,992	0	2,992	2,992	1,677	2,932	(60)	60	0	0	6,226	0		
<b>Total DIGITAL TRANSFORMATION</b>			6,226	3,234	2,992	0	2,992	2,992	1,677	2,932	(60)	60	0	0	6,226	0		
<b>Report Total</b>			401,940	173,007	76,411	152,521	228,932	228,932	17,620	62,666	(166,266)	66,549	35,128	65,294	402,645	705		