## Appendix 1

Directorate - Capital Budget Monitoring				Actua	als to Pe	eriod 6				Fore	ecasts t	o Roui	nd 3 - 2				
	Funding Source	Portfolio Holder/Project Manager	Total Approved	Total Exp from Date of		aining App			2018	8/19		Sper I	nd Forecas Later Years	t for	Total Proj Exp	Total Proj Var	On On Budget Time
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
18-19 MC CAPITAL VIEW																	
	-:	-					•										

	-			_			
Directorate - Capital Budget Monitoring			Actuals to Period 6		Forecasts	to Round 3 - 2018-2	019
	<u>-</u>	 		<u> </u>		_	
		 				_	

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining App	roval		201	8/19			nd Forecas Later Year		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme	Budget	Spend	Forecast Outturn	Forecast Variance	Spend	Spend 20-21	Spend 21-22	ľ		Budget Time
			£000's	£000's	£000's	£000's	Budget £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	Grant	Cllrs Andrew Mackness and Martin Potter	2,605	383	7,333	(5,112)	2,221	2,221	3	35	(2,186)	800	1,284	123	2,625	21	⊕ ⊚
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.		Paul Clarke															
9X497 - SAXON WAY PRIM EXP TO 2FE Expansion of Saxon Way Primary School from 1FE to 2FE to provide an additional 210 places.	Grant	Cllrs Andrew Mackness and Martin Potter	1,898	1,756	481	(339)	142	142	42	142	0	0	0	0	1,898	0	© ©
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.		Paul Clarke															
9X532 - HUNDRED OF HOO PRIM EX PHASE 2 To provide a brand new 1 FE primary school with effect from September 2017.	Grant	Cllrs Andrew Mackness and Martin Potter	5,951	5,195	757	0	757	757	150	757	0	0	0	0	5,951	0	© ©
31/03/2019 Main project complete, some outstanding work and snagging to be completed before end of financial year.		Paul Clarke															
9X542 - CAPITAL PROGRAMME MGMT Capital programme management costs.	Grant	Cllrs Andrew Mackness and Martin Potter	493	293	200	0	200	200	0	200	0	0	0	0	493	0	<b>© ©</b>
31/03/2019 Code for capitalized staffing costs for financial year 18-19.		Paul Clarke															
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.	Grant	Cllrs Andrew Mackness and Martin Potter	1,399	199	(199)	1,399	1,199	1,199	471	1,179	(21)	0	0	0	1,378	(21	) 🕲 🕲
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.		Paul Clarke															
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.	Grant	Cllrs Andrew Mackness and Martin Potter	747	595	74	77	152	152	137	152	0	0	0	0	747	0	<b>9 9</b>
31/03/2019 Project now complete with some snagging ongoing.		Paul Clarke															

Directorate - Capital Budget Monitoring				Actua	als to Period 6		Forecasts t	to Round 3 - 2018-2	019
	Funding	Portfolio	Total	Total Exp	Remaining Approval	2018/1	19	Spend Forecast for	Tota

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rema	aining App	roval		2018	3/19			d Forecas ater Years		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
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	Grant	Cllrs Andrew Mackness and Martin Potter	2,350	817	1,533	0	1,533	1,533	979	1,533	0	0	0	0	2,350	0	© ©
31/03/2019 Project on course to be completed by February 2019.		Paul Clarke															
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.	Grant	Cllrs Andrew Mackness and Martin Potter	1,402	219	(219)	1,402	1,183	1,183	850	1,183	0	0	0	0	1,402	0	<b>©</b> ©
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.		Paul Clarke															
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.	Grant	Cllrs Andrew Mackness and Martin Potter	848	7	(7)	848	841	841	554	841	0	0	0	0	848	0	© ©
31/03/2019 Project now complete with some snagging ongoing.		Paul Clarke															
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.	Grant	Cllrs Andrew Mackness and Martin Potter	2,696	126	(126)	2,696	2,571	2,571	124	2,071	(500)	500	0	0	2,696	0	<b>©</b> ©
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.		Paul Clarke															
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.	Grant	Cllrs Andrew Mackness and Martin Potter	1,258	31	(31)	1,258	1,226	1,226	253	1,226	0	0	0	0	1,258	0	<b>© ©</b>
31/03/2019 Project now on site with completion expected by end of December.		Paul Clarke															
9X553 - RIVERSIDE HALL EXTENSION To provide the school with sufficient hall space following the increase from a 1 to a 2 form of entry.	Grant	Cllrs Andrew Mackness and Martin Potter	206	0	0	206	206	206	0	206	0	0	0	0	206	0	© ©
31/03/2019 Work to expand the hall at Riverside to be undertaken in summer holidays 2019.		Paul Clarke															
TOTAL BASIC NEEDS			21,854	9,622	9,796	2,436	12,232	12,232	3,563	9,525	(2,707)	1,300	1,284	123	21,854	0	
COMMISSIONING		!															
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.	Grant	Cllr Andrew Mackness	799	409	390	0	390	390	115	390	0	0	0	0	799	0	<b>© ©</b>
31/03/2019 Work is ongoing to move Aut Even into Parklands.		Fiona McCaul															

				_		
Directorate - Capital Budget Monitoring		Actuals to	o Period 6		Forecasts to	o Round 3 - 2018-2019

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rema	aining App	roval		201	8/19			nd Forecas Later Year		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme	Source	Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend	Spend 20-21	Spend 21-22	Exp	var	Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
TOTAL COMMISSIONING			799	409	390	0	390	390	115	390	0	0	0	0	799	(	
CONDITION PROGRAMME																	
9X046 - KITCHEN WORKS  To ensure school kitchens are able to deliver a school meals service in compliance with food/health & safety regulations.	Grant	Cllrs Andrew Mackness and Martin Potter	723	723	96	(96)	0	0	0	0	0	0	0	0	723	(	© ©
31/03/2019 There are currently no planned kitchen works in this financial year.		Paul Clarke															
9X481 - CONDITION PROGRAMME Condition Programme contribution to programme management.	Grant	Cllrs Andrew Mackness and Martin Potter	739	640	1	99	100	100	150	150	50	126	0	0	916	177	9 0
31/03/2019 Holding code for Condition Programme prior to allocation into specific budgets.		Paul Clarke															
9X499 - RADON WORKS To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec	Grant	Cllrs Andrew Mackness and Martin Potter	1	1	0	0	0	0	0	0	0	0	0	0	1	C	© ©
31/03/2019 There are currently no known issues or projects expected around Radon works.		Paul Clarke															
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.	Grant	Clirs Andrew Mackness and Martin Potter	1,164	975	266	(77)	189	189	14	133	(56)	0	0	0	1,108	(56	) © ©
31/03/2019 Projects to improve facilities have been identified at Halling, St Marys Island, Cliffe Woods, Riverside and Thamesview.		Paul Clarke															
9X533 - CONDITION PROG - BOILERS Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.	Grant	Cllrs Andrew Mackness and Martin Potter	1,213	452	265	497	762	762	347	762	0	0	0	0	1,213	(	© ©
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.		Paul Clarke															
9X534 - CONDITION PROG - ROOFING Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.	Grant	Cllrs Andrew Mackness and Martin Potter	1,339	1,274	0	65	65	65	111	116	51	0	0	0	1,390	51	⊕ ⊚
31/03/2019 3 projects have recently been identified at Burnt Oak, Luton Infant and Fairview. Currently out for quotes.		Paul Clarke															

Directorate - Capital Budget Monitoring				Actua	als to Period 6			For	recasts 1	to Round 3 - 2	018-20	19
Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost	Total Exp from Date of Adoption to		roval Remaining	Budget Spe	2018/19	t   Earnaget	Spend Forecast Later Years	<u> </u>	Total P Exp

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining App	roval		2018	8/19			d Forecas ater Year		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
9X535 - CONDITION PROG - ELECTRICAL Programme to ensure schools can comply with their 5 year electrical testing completed by Quantec.	Grant	Cllrs Andrew Mackness and Martin Potter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	© ©
31/03/2019 No projects have been identified this year.		Paul Clarke															
9X536 - CONDITION PROG - WATER MGMT Programme to ensure schools are not at risk of legionella.	Grant	Cllrs Andrew Mackness and Martin Potter	51	26	0	25	25	25	6	6	(19)	0	0	0	33	(19)	© ©
31/03/2019 1 project has been identified at Wainscott.		Paul Clarke															
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.	Grant	Cllrs Andrew Mackness and Martin Potter	615	77	165	373	537	537	0	537	0	0	0	0	615	0	© ©
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.		Paul Clarke															
9X538 - CONDITION PROG - OTHER Schemes to be established - Drainage and Pipework, DDA works and 2017/18 specification works.	Grant	Cllrs Andrew Mackness and Martin Potter	441	286	159	(3)	155	155	214	236	81	0	0	0	522	81	⊕ ©
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.		Paul Clarke															
9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure.	Grant	Cllrs Andrew Mackness and Martin Potter	101	26	60	15	75	75	0	75	0	0	0	0	101	0	© ©
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.		Paul Clarke															
9X547 - MAUNDENE STABILISATION Project to stabilise Maunden Primary School as a result of subsidence and structural problems following a period of monitoring.	Grant	Cllrs Andrew Mackness and Martin Potter	331	28	261	42	303	303	274	303	0	0	0	0	331	0	© <b>9</b>
31/03/19 Project complete with some snagging ongoing.		Paul Clarke															
TOTAL CONDITION PROGRAMME			6,718	4,507	1,272	939	2,211	2,211	1,117	2,319	108	126	0	0	6,952	234	
DEVOLVED CAPITAL																	

Directorate - Capital Budget Monitoring	Actua	ls to Period (

Directorate - Capital Budget Monitoring				Actu	als to Pe	eriod 6				Fore	ecasts t	o Roui	nd 3 - 2	2018-20	19		
	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining App	roval		201	8/19			nd Forecas Later Years		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	Budget £000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
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.	Grant	Cllrs Andrew Mackness and Martin Potter	703	703	0	0	0	0	112	0	0	0	0	0	703	0	© ©
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.		Neil Stollery															
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.	Grant	Cllrs Andrew Mackness and Martin Potter	250	0	0	250	250	250	0	250	0	0	0	0	250	0	<b>© ©</b>
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.		Neil Stollery															
TOTAL DEVOLVED CAPITAL			953	703	0	250	250	250	112	250	0	0	0	0	953	0	
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.	Grant	Cllr Andrew Mackness	630	334	296	0	296	296	287	346	50	0	0	0	680	50	⊕ ©
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.		Andy Willetts															
TOTAL INCLUSION			630	334	296	0	296	296	287	346	50	0	0	0	680	50	
SEN STRATEGY  9X838 - ABBEY COURT RELOC & EXPANSION SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.	Grant	Cllrs Andrew Mackness and Martin Potter	12,985	12,887	98	0	98	98	7	8	(90)	90	0	0	12,985	0	<b>©</b> ©
31/03/2019 Main project at Abbey Court complete. Some snagging outstanding which will roll over into next financial year. There is also curently an issues with overheating which are being looked into and may need addressing.		Paul Clarke															
TOTAL SEN STRATEGY			12,985	12,887	98	0	98	98	7	8	(90)	90	0	0	12,985	0	
SOCIAL CARE  9S002 - OT BUILDINGS ADAPTIONS  Capital funding related to physically disabled service users to provide support for home adaptations. This includes top up funding for disabled facilities grants, short term lifts, ceiling track hoists and galvanised rails.	Grant	Cllr David Brake	1,800	1,800	0	0	0	0	1	0	0	0	0	0	1,800	0	<b>© ©</b>
31/03/2019 Discussions are ongoing about moving this project to Housing to manage alongside its other programme of works around building adaptations.		Sharon Greasley															

Directorate - Capital Budget Monitoring				Actua	als to Pe	eriod 6				Fore	casts t	o Roui	nd 3 - 2	2018-20	19		
	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rema	aining App	roval		201	8/19			nd Forecas Later Years		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme	Jourse	Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22	LAP	¥ QI	Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
9S038 - OPP MODERNISATION & TRANSFRMTN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014 reqmnts enabling.	Grant	Cllr David Brake	1,313	1,126	187	0	187	187	460	486	299	0	0	0	1,612	299	<b>9 9</b>
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.		Jackie Brown															
9S057 - ASC MOBILE WORKING  Procure and implement equipment and software for specialist teams in Adult Social Care to enable agile working and create.	Grant	Cllr David Brake	115	88	27	0	27	27	6	27	0	0	0	0	115	0	<b>© ©</b>
31/03/2019 The budget is committed to the remaining mobile working roll out in Adult Social Care.		Jackie Brown															
9S058 - INTEGRATED CARE MGMT SYSTEM To implement a new Electronic Social Care Records System to record information about families.	Grant	Cllr David Brake	1,318	1,115	203	0	203	203	32	203	0	0	0	0	1,318	0	© ©
31/03/2019 The transition to Mosaic was approved at Transformation Board in November. Work is now on going to complete the transition.		Jackie Brown															
9S059 - EXPANSION OF OLD VICARAGE Expansion of Old Vicarage to include a 2 bed unit to provide semi independent provision for 2 care leavers.	Grant	CIIr Andrew Mackness	120	98	22	0	22	22	0	22	0	0	0	0	120	0	© ©
31/03/2019 There ares till some remedial works ongoing in the Cabin to enable it to be used as supported accomodation. There are no longer plans for additional expansion.		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	13,575	(2,341)	1,517	1,284	123	49,188	583	

Directorate - Capital Budget Monitoring				Actua	als to Pe	eriod 6				Fore	ecasts 1	to Roui	nd 3 - 2	018-20	019		
	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost	Total Exp from Date of Adoption to		aining Appr			201	8/19	1		nd Forecas Later Year		Total Proj Exp	Total Proj Var	On On Budget Time
Cost Centre & Description of Scheme		Wallagei	Cost	31 March 2018	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	£000's	£000's	£000's	£000's	
2. REGEN, CULT, ENVIRON & TRANS																	
FRONT LINE SERVICES																	
FRONT LINE SERVICES																	
9C037 - SECTION 37 ADOPTIONS	Grant	Phil Filmer	39	39	0	0	0	0	0	0	0	0	0	0	39	o	© ©
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		David Dodd															
9C038 - SECTION 38 ADOPTIONS	Grant	Phil Filmer	2,802	2,567	0	235	235	235	11	235	0	0	0	0	2,802	0	<b>© ©</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.		David Dodd															
9C278 - SECTION 278 ADOPTIONS A developer can enter into a Section 278 Agreement (of the Highways Act 1980) with the council which describes proposed modifications to the existing highway network to facilitate or service a proposed development.	Grant	Phil Filmer	374	374	0	0	0	0	0	0	0	0	0	0	374	0	© ©
31/03/2019 No capital works scheduled, most of the grant classified as revenue spend on maintenance and officer fees		David Dodd															
9S045 - MERCURY ABATEMENT WORKS To provide new cremators capable of treating pollutants and, in particular, mercury. Improvements to parking and the chapels with a range of repairs.	Pru Borrowing	Rupert Turpin	1,664	533	1,131	0	1,131	1,131	533	1,131	0	0	0	0	1,664	O	© <b>9</b>
31/03/19 Scheme Complete, project team working with contractors to manage costs down following delays due to additional unforseen works of floor and slab replacements. Final certificates will follow upon agreement and final project costs will become apparent in R4.		Paul Edwards															
9T005 - STREET LIGHT COLUMN REPLACE Programme for Street Lighting Column Replacement & Testing	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	O	© ©
31/03/2019 - Two year capital programme of Column and Lanterns Replacement. Phase 1 (2018-19) commenced October 2018		Louise Browne															
9T528 - POTHOLES Prevention of potholes across the network	DFT Grant	Phil Filmer	1,406	1,000	125	281	406	406	67	406	0	0	0	0	1,406	0	© ©

Louise Browne

31/03/2019 - Programme of works signed-off for scheme delivery this

financial year.

Directorate - Capital Budget Monitoring				Actua	als to Pe	eriod 6				Fore	ecasts t	o Rour	nd 3 - :	<mark>2018-2</mark> 0	)19	
	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rema	aining Appr	roval		2018	8/19			d Foreca ater Yea		Total Proj Exp	Total I Vai
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn			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	£000's	£000's	£000's	£000's
9T537 - CONTROLLED PARKING ZONES Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations	Section 106 & LTP	Phil Filmer	50	0	0	50	50	50	0	50	0	0	С	0	50	

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining App	roval		201	8/19			d Forecas		Total Proj Exp	Total Proj Var	On C	
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Ti	me
			£000's	£000's	£000's	£000's	Budget £000's	£000's	£000's	£000's	£000's		£000's	£000's	£000's	£000's		
9T537 - CONTROLLED PARKING ZONES Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations	Section 106 & LTP	Phil Filmer	50	0	0	50	50	50			0	0	0	0	50		◎ ⓒ	<u> </u>
31/03/2019 - Works expected to be completed this financial year		Jane Webb																
9T539 - MEDWAY TUNNEL To Maintain and Improve the Medway Tunnel and facilities	LTP and Grant	Phil Filmer	5,130	4,593	537	0	537	537	44	537	0	0	0	0	5,130	0	© ©	<b>)</b>
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.		Stuart Pickard																
9T542 - ISLAND WAY EAST &WEST ADOPTION Organising and supervising repair work to enable the adoption of Islands Way East and West on St Mary's Island. The works are fully funded by HCA.	Grant	Phil Filmer	710	705	5	0	5	5	0	5	0	0	0	0	710	0	© ©	<b>3</b>
31/03/2019 - Works expected to be completed this financial year		Mandy Redman																
9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyratory system and the consideration of a ring type junction	Section 106's	Phil Filmer	244	55	189	0	189	189	15	24	(165)	165	0	0	244	0	◎ ◎	<b>)</b>
31/03/2019 - Works programme profilled over two years		Martin Morris																
9T560 - DESIGN & RESURFACING To Improve and Maintain the Public Highway Network, using these improvements to increase the public perception and satisfaction with road maintenance to 50%.	Capital Receipts	Phil Filmer	11,905	10,847	8	1,050	1,058	1,058	685	958	(100)	100	0	0	11,905	0	◎ ⓒ	<b>3</b>
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.		Stuart Pickard																
9T567 - PLANNED WORKS-FABRIC Renewal of street furniture across the network.	Capital Receipts	Phil Filmer	3,398	3,083	64	251	315	315	194	315	0	0	0	0	3,398	0	© ©	)
31/03/2019 - Street Scene Fabric Maintenance programme of works identfied for implementation this financial year.		Louise Browne																

Helen Dyer

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

	_							
Directorate - Capital Budget Monitoring				Actua	als to Period 6	Forecasts t	to Round 3 - 2018-2	019
		i				<del></del>	1	
	Eunding	Dortfolio	Total	Total Evn	D ! !	2040/40	Chand Earagest for	Total

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of		aining Appı	roval		2018	8/19			d Forecas		Total Proj Exp	Total Proj Var	On On Budget Time
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
9T625 - MEDWAY CITY EST CONNECTIVITY A package of measures to address existing barriers to movement to and from and within MCE. This will focus on reducing delays on and off the Estate through traffic management alterations and will also include improvements for pedestrians and cyclists	LGF/SELEP	Phil Filmer	2,000	516	1,484	0	1,484	1,484	17	189	(1,295)	1,295	0	0	2,000	0	© <b>©</b>
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.		Helen Dyer															
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.	DFT Grant	Phil Filmer	660	384	276	0	276	276	48	276	0	0	0	0	660	0	© ©
31/03/2020 - a programme for schemes to reduce traffic congestion programmed for 2018-19.		Michael Edwards															
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.	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	© ©
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.		Stuart Pickard															
9T989 - INTEGRATED TRANSPORT LTP3  Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.	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	<b>© ©</b>
31/03/2019 - programme established and works on going for this financial year		Michael Edwards															
TOTAL FRONT LINE SERVICES			96,264	63,802	22,472	9,990	32,462	32,462	4,016	14,649	(17,813)	13,328	4,485	0	96,264	0	
PHYSICAL & CULTURAL REGEN																	
HCA 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	Section 106	Rodney Chambers	519	0	0	519	519	519	0	0	(519)	519	0	0	519	0	© ©
31/03/2022		Janet Elliott															
9T480 - ROCH RIVERSIDE GROWING PLACES Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.	Borrowing	Rodney Chambers	2,514	1,315	1,199	0	1,199	1,199	7	198	(1,002)	164	159	679	2,514	0	<b>9 9</b>
31/03/2021		Deborah Crow															

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining App	roval		201	8/19			nd Forecas Later Year		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
9T481 - CHATHAM WATERFRONT GFP Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.	Growing Places Fund	Rodney Chambers	379	379	0	0	0	0	0	0	0	0	0	0	379	0	© ©
31/03/2018		Sunny EE															
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.	Growing Places Fund	Rodney Chambers	408	365	0	43	43	43	2	43	0	0	0	0	408	0	© ©
31/03/2018		Sunny EE															
9T491 - STROOD RIVERSIDE PHASE 1 &2 Strood Riverside Development	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	O	© ©
31/03/2020		Janet Elliott															
9T492 - CHATHAM PLACEMAKING PROJECT Masterplan for Chatham Town Centre, outlining and prioritising key actions and interventions to create a better sense of place/arrival and improve public realm and connectivity.	Growing Places Fund	Rodney Chambers	134	4	72	58	130	130	0	130	0	0	0	0	134	0	<b>©</b> ©
31/03/2018		Sunny EE															
9T493 - CHAT WATERFRONT DEVELOPMENT Acquisition of land and marketing for mixed use development.	Growing Places Fund	Rodney Chambers	211	112	0	99	99	99	115	99	0	0	0	0	211	O	© ©
31/03/2018		Sunny EE															
9T494 - CHATHAM LANDMARK BUILDINGS Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church.	Growing Places Fund	Rodney Chambers	105	105	0	0	0	0	9	0	0	0	0	0	105	О	© ©
31/03/2018		Sunny EE															
TOTAL HCA			14,007	4,024	3,465	6,519	9,984	9,984	1,644	8,463	(1,521)	683	159	679	14,007	0	
HOUSING																	
9E200 - HOUSING RENOVATION GRANTS Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.	GF Receipts	Howard Doe	2,241	1,841	200	200	400	400	0	20	(380)	40	40	300	2,241	0	© ©
31/03/2018 Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.		Lloyd Rees															

Directorate - Capital Budget Monitoring				Actu	als to Po	eriod 6				Fore	casts t	o Roui	nd 3 - 2	018-20	19		
	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining Appı	roval		2018	8/19			d Forecas		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
9E205 - DISABLED FACILITIES GRANT MAND Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.	DCLG Funding	Howard Doe	13,579	11,060	501	2,018	2,519	2,519	528	1,671	(848)	848	0	0	13,579	0	© ©
31/03/2018 Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes. Remaining budget is carried foward to following years as approved schemes are not paid until work start		Lloyd Rees															
TOTAL HOUSING			15,820	12,901	701	2,218	2,919	2,919	528	1,691	(1,228)	888	40	300	15,820	0	
PHYSICAL & CULTURAL REGEN																	
9C552 - ARCHIVES RELOCATION TO STR LIB This capital project is to fund the conversion/refurbishment of the Vacant Strood Library (Bryant Road) into the new location for Archives that are currently located in Annexe B on the former Civic Centre Site in Strood. Project scope includes provision of a new strong room for Archive Storage, local studies area, refurbishment of the Community Hall and ancillary staffing accommodation. The 31/03/2018	Capital Receipts	Howard Doe  Lewis Small	982	982	0	0	0	0	(17)	0	0	0	0	0	982	0	© ©
9L113 - EH LMA - ENVIROMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle	Cap Rec,Eng Herit & EU Intereg	Howard Doe	1,250	730	20	500	520	520	0	120	(400)	100	100	200	1,250	0	© ©
31/03/2018		Martin Hall															
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.	HLF,Cap Rec,Pru Borrow & PubDo		2,464	2,396	67	0	67	67	66	67	0	0	0	0	2,464	0	❷ ❷
31/03/2018		Martin Hall															
9L266 - HORSTED VALLEY - ENV ENHANCMNT Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park	Section 106's	Howard Doe	194	26	178	(10)	168	168	5	47	(122)	122	0	0	194	0	© ©
31/03/2019		Martin Hall															

**© ©** 

Section 106's

Howard Doe

Martin Hall

10

10

10

10

31/03/2019

31/03/2018

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.

Directorate - Capital Budget Monitoring				Actu	als to Pe	eriod 6	]			Fore	ecasts	to Roui	nd 3 - 2	2018-20	019		
	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining Appı	oval		201	8/19			nd Forecas Later Year		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
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.	Section 106	Howard Doe	117	0	120	(3)	117	117	0	15	(102)	102	0	0	117	0	© ©
31/03/2019		Martin Hall															
9L281 - HILLYFIELDS GREENSPACE IMP Green flag imprvements to the site's play equipment, the management of the orchard and footpaths.	Section 106	Howard Doe	15	6	9	0	9	9	0	9	0	0	0	0	15	0	© ©
31/03/2018		Martin Hall															
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.	Section 106	Howard Doe	20	0	24	(4)	20	20	0	20	0	0	0	0	20	0	© ©
31/03/2019		Martin Hall															
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 area.	Section 106	Howard Doe	77	40	37	0	37	37	0	0	(37)	37	0	0	77	0	© ©
31/03/2019		Martin Hall															
9L285 - COPPERFIELDS OP Play area improvements	Section 106	Howard Doe	16	0	16	0	16	16	0	16	0	0	0	0	16	0	© ©
31/03/2018		Martin Hall															
9L286 - POTTERY RD REC SITE IMP Working with Parish Council to make general improvements to the site.	Section 106	Howard Doe	40	0	42	(2)	40	40	0	40	0	0	0	0	40	0	© ©

Martin Hall

Howard Doe

Martin Hall

11

0

13

(2)

11

11

11

Section 106

31/03/2019

31/03/2018

9L287 - BALMORAL GDS GSPACE IMP To support public realm improvements linked to Gillingham town centre improvements.

Directorate - Capital Budget Monitoring				Actu	als to Period 6	Forecasts t	to Round 3 - 2018-2	019
	Funding	Portfolio	Total	Total Exp	Remaining Approval	2018/19	Spend Forecast for	Total

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of		aining App			201	8/19			d Forecas		Total Proj Exp	Total Proj Var	On Or Budget Tim
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget IIII
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
9L288 - JKSON FLD & BSTAL REC GSP IMP Contribution towards improvements to the skate park	Section 106	Howard Doe	29	0	29	0	29	29	0	0	(29)	29	0	0	29	0	© ©
31/03/2019		Martin Hall															
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	Capital Receipts	Rodney Chambers	190	63	127	0	127	127	27	127	0	0	0	0	190	0	© ©
31/03/2019		Janet Elliot															
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	Capital Receipts	Rodney Chambers	550	486	64	0	64	64	(69	<mark>)</mark> 64	0	0	0	0	550	0	© ©
31/03/2018		Janet Elliot															
9T078 - COACH PARK IMPROVEMENTS  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.	Borrowing in Advance of External Funding	Rodney Chambers	560	0	0	560	560	560	30	110	(450)	450	0	0	560	0	© ©
31/03/2019		Debra Rolfe															
TOTAL PHYSICAL & CULTURAL REGEN			6,525	4,728	758	1,039	1,797	1,797	42	657	(1,140)	840	100	200	6,525	0	
REGENERATION																	
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.	Cht Dckyrd Trst&Eng Hrtge Grnt	Rodney Chambers	432	400	32	0	32	32	0	1	(32)	5	10	17	432	0	© ©
31/03/2021		Joanne Cable															
9L267 - THE VINES - SITE IMPROVEMENTS Improvements to the Vines Recreation Ground, including new entrance features, interpretation and play opportunities	Section 106's	Howard Doe	31	27	4	0	4	4	0	4	0	0	0	0	31	0	© ©
31/03/2018		Martin Hall															
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.	Sec 106	Rodney Chambers	45	0	45	0	45	45	0	45	0	0	0	0	45	0	© ©
31/03/2018		Martin Hall															

	From alice or	Dantfalla	Total	Tatal Form		0010110	One and France and for	Total Dua
Directorate - Capital Budget Monitoring				Actua	als to Period 6	Forecasts t	to Round 3 - 2018-2	019

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining App	roval		2018	8/19			nd Forecas Later Year		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme	Jource	Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22	LAP	Vai	Budget Time
			£000's	£000's	£000's	£000's	Budget £000's	£000's	£000's	£000's		£000's		£000's	£000's	£000's	
9T071 - INNOVATION STUDIOS MEDWAY Development of railway arches into community facilities and business workspace	Capital Receipts	Jane Chitty	1,504	1,475	29	0	29	29	0	29		0	0	0	1,504	0	© ©
31/03/2017		Richard Kidd															
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.	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	© ©
31/03/2019		Noel Filmer															
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.	GPF Borrowing in Leiu of receipts	Rodney Chambers	650	0	0	650	650	650	0	120	(530)	530	0	0	650	0	©
		Helen Dyer															
9T627 - CIVIC CENTRE FLOOD MITIGATION Flood Mitigation Measures at the former Civic site to enable the site to be brought forward for Housing Development	LGF 3	Rodney Chambers	3,500	1,122	2,378	0	2,378	2,378	985	2,378	0	0	0	0	3,500	0	© ©
31/03/2020		Janet Elliott															
9T628 - INNOVATION PK MEDWAY ZONE A Works to bring forward the development of the first phase of the Innovation Park Medway	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	© ©
31/03/2021		Anne Knight															
9T805 - COMMAND OF THE HEIGHTS Outstanding QS Costs in respect of the Development phase to secure HLF funding for Phase 2 of the Project	HLF	Jane Chitty	233	231	2	0	2	2	0	2	0	0	0	0	233	0	© ©
31/03/2018																	
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	HLF/LGF/BMRF	Rodney Chambers	2,183	190	1,993	0	1,993	1,993	69	878	(1,115)	1,237	0	0	2,305	122	⊕ ७
31/03/2021		Nicola Moy															
TOTAL REGENERATION			16,834	3,963	12,221	650	12,871	12,871	1,071	3,985	(8,887)	7,312	1,680	17	16,956	122	
TRANSFORMATION																	
CC, Comm Hubs, Libs & Adult Ed																	

Directorate - Capital Budget Monitoring				Actu	als to Pe	eriod 6				Fore	casts 1	t <mark>o Rour</mark>	nd 3 - 2	2018-20	019		
	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of		aining App	roval		2018	3/19			d Forecas ater Years		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
9C025 - MACLS MIS Purchase of a new management information system for Medway Adult And Community Learning Service (MACLS).	Prudential Borrowing	Howard Doe	0	0	0	0	0	0	0	0	0	0	0		0	0	3
		Hilary Treays															
9C550 - STROOD COMMUNITY HUB Creation of new library and community hub in Strood town centre	Reserves	Howard Doe	13	12	1	0	1	1	1	1	0	0	0	0	13	0	☺ ⊜
31/03/19 The small remaining budget will be used towards DDA works identified.		Rob Banks															
TOTAL CC, Comm Hubs, Libs & Adult Ed			13	12	1	0	1	1	1	1	0	0	0	0	13	0	
COMMUNICATIONS  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.	Capital Receipts	Alan Jarrett	28	1	27	0	27	27	1	27	0	0	0	0	28	0	© ©
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.		Celia Glynn-Williams															
TOTAL COMMUNICATIONS			28	1	27	0	27	27	1	27	0	0	0	0	28	0	
Total REGEN, CULT, ENVIRON & TRANS			149,492	89,431	39,645	20,416	60,060	60,060	7,303	29,472	(30,589)	23,051	6,464	1,196	149,614	122	

Directorate - Capital Budget Monitoring		Actu	als to Period 6	Forecasts t	to Round 3 - 2018-20	)19
						_

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining App	roval		201	8/19			nd Forecas Later Years		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
3. BUSINESS SUPPORT																	
BSD																	
DEMOCRACY & GOVERNANCE																	
9C800 - INDIVIDUAL ELECTORAL REG	BSD Governmen	Alan Jarrett	18	13	5	0	5	5	0	0	(5)	5	0	0	18	0	<b>© ©</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.	Grant																
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															
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.	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															
9C700 - RIVERSIDE ONE RELOCATION  The relocation of services from Riverside One will improve facilities for customers and enable the restoration of the Great Barrier Ditch in partnership with the Fort Amherst Trust.	Reserves	Adrian Gulvin	302	296	4	2	6	6	(5	6	0	0	0	0	302	0	© ©
31/08/2018 Riverside One is empty and ready for demolition.		Lewis Small															
9C701 - SMARTER WORKING AT GUN WHARF Reconfigure Gun Wharf to maximise the use of space to encourage more flexible working, enhanced collaboration between teams and services, accommodate and co-locate colleagues from Adult Social Care and save up to £1 million on revenue costs.	Reserves	Adrian Gulvin	418	404	14	0	14	14	0	14	0	0	0	0	418	0	© ©
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.		Rob Dennis															
9C702 - INVESTMENT PROPERTIES  The main purpose of the fund is to acquire investment properties with a view to making a return on capital.	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	© ©
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.		Noel Filmer															
9C704 - CIVIC CENTRE DECANT  Decant and relocation of staff, equipment, stored items etc. from the Civic Centre site in Strood and associated works.	Reserves	Adrian Gulvin	198	135	64	0	64	64	16	64	0	0	0	0	198	0	© <b>9</b>
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.		Rob Dennis															

Directorate - Capital Budget Monitoring	Actuals to Period 6	<b>Forecasts to Round 3 - 2018-2019</b>

	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of		aining App	roval		201	8/19			nd Forecas Later Year		Total Proj Exp	Total Proj Var	On Budget	-
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance		Spend 20-21	Spend 21-22			Buuget	Tille
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's		
9C705 - MEDWAY DEVELOPMENT CO LTD Company overhead costs for MDC	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	<b>©</b>	<b>©</b>
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.		Lewis Small																
9C706 - MDC - WHIFFENS AVENUE Redevelopment of carpark to provide circa 115 No. residential apartments	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	©	☺
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.		Lewis Small																
9C707 - MDC - WHITE ROAD Redevelopment of land behind White Road Community Centre to provide circa 20 No. houses	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	<b>©</b>	<b>©</b>
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.		Lewis Small																
9C708 - MDC - CHATHAM WATERFRONT Redevelopment of carpark to provide circa 150 No. residential apartments and commercial space	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	<b>©</b>	<b>©</b>
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.		Lewis Small																
9C709 - NORSE PROPERTY SERVICES Loan to Medway Growth Joint Venture with Norse Property Services for proposed small residential scheme on an under-ulitlised car park in Rainham.	Borrowing	Rodney Chambers	1,352	0	0	1,352	1,352	1,352	0	1,352	0	0	0	0	1,352	0	<b>©</b>	⊚
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.		Perry Holmes																

Directorate - Capital Budget Monitoring				Actu	als to Pe	eriod 6				Fore	ecasts t	o Rour	nd 3 - 2	018-20	119		
	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining App	roval		2018	8/19		Spen L	d Forecas	t for	Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22	•		Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
9C710 - CHATHAM DOCKYARD - GPF Loan to Chatham Historic Dockyard Trust via SELEP to bring the Fitted Rigging House at the Dockyard into full use.	Growing Places Fund	Rodney Chambers	0	0	0	0	0	0	550	0	0	0	0	0	0	0	© @
No forecasts have been put in the columns.		Perry Holmes															
9C711 - GUN WHARF SALIX Replace existing boilers and hot water system at Gun Wharf with energy efficient alternatives.	Borrowing	Adrian Gulvin	164	0	0	164	164	164	49	125	(39)	39	0	0	164	0	© <u>8</u>
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.		Rebecca Heslop															
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)	Reserves	Adrian Gulvin	850	0	0	850	850	850	0	50	(800)	800	0	0	850	0	© ©
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.		Noel Filmer															
TOTAL PROPERTY & CAPITAL PROJECTS			148,425	5,707	20,100	122,618	142,718	142,718	1,565	11,551	(131,167)	39,811	27,380	63,975	148,425	0	
Total BUSINESS SUPPORT			148,443	5,720	20,105	122,618	142,723	142,723	1,565	11,551	(131,172)	39,816	27,380	63,975	148,443	0	

Directorate - Capital Budget Monitoring				Actua	als to Pe	eriod 6				Fore	ecasts t	to Roui	nd 3 - 2	2018-20	)19		
	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of	Rem	aining Appr	roval		2018	8/19			nd Forecas Later Years		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme	Journey	Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22		\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	Budget Time
			£000's	£000's	£000's	£000's	Budget £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	,									!							
9H100 - IMPROVE TO HOUSING STOCK Planned capital works improvement programme to maintaing the 'decent homes' standards	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	© <b>9</b>
Hi Lee	!	Anthony Wallner															
as per your request	,									!							
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	Major Repairs Reserves	Howard Doe	2,698	2,446	52	200	252	252	91	142	(110)	110	0	0	2,698	0	© ©
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	!	Lloyd Rees															
9H203 - HRA NEW BUILD PHASE THREE To build 6 HRA properties on Petham Green	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	© ©
31/03/2020 Capital programme to build phase of houses for the HRA, funded from reserves and 1-4-1 RTB capital receipts		Adam Spokes															
TOTAL HOUSING REVENUE ACCOUNT		<u> </u>	48,963	41,918	1,185	5,860	7,045	7,045	1,366	4,940	(2,105)	2,105	0	0	48,963	0	
Total HOUSING REVENUE ACCOUNT			48,963	41,918	1,185	5,860	7,045	7,045	1,366	4,940	(2,105)	2,105	0	0	48,963	0	

Directorate - Capital Budget Monitoring				Actu	als to Pe	eriod 6	]			Fore	ecasts 1	to Rou	nd 3 - 2	2018-20	019		
	Funding Source	Portfolio Holder/Project	Total	Total Exp from Date of	Rema	aining Appr	oval		2018	8/19			nd Forecas		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme	Source	Manager	Approved Cost	Adoption to 31 March 2018	Rolled	New	Remaining	Budget	Spend	Forecast	Forecast	Spend	Later Year Spend	Spend	Exp	var	Budget Time
				Di Maicii 2010	Forward	Approvals	Scheme Budget		·	Outturn	Variance	19-20	20-21	21-22			
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
5. MEMBERS PRIORITIES																	
BUSINESS SUPPORT MEMBERS PRIOR																	
CHIEF FINANCE OFFICER MEMBERS																	
9C301 - MEMBER PRIORITIES UNALLOCATED	Capital Receipts	Alan Jarrett	133	0	150	(17)	133	133	0	133	0	0	0	0	133	0	© ©
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		Lwazilwenkosi Ndlovu															
TOTAL CHIEF FINANCE OFFICER MEMBERS			133	0	150	(17)	133	133	0	133	0	0	0	0	133	0	
R C E & T MEMBERS PRIORITIES																	
FRONT LINE SERVICES MEMBERS PR																	
9T448 - MERESBOROUGH ROAD MEM PR Introduce a capacity improvement scheme on the roundabout	Capital Receipts	Phil Filmer	14	14	0	0	0	0	0	0	0	0	0	0	14	0	© ©
		Martin Morris															
31/03/2018 - Scheme design complete, further scheme is being progressed and will be funded from LTP.		IVIALUIT IVIOITIS															
9T743 - MP ST MARYS AMATEUR BOXINGCLUB  New premises for the St Marys Amateur Boxing Club, this will consist funding the following funding £40k grant from Medway Council, £50k from Sport England, £20k from St Marys boxing club bank account, £40k to be raised by the Boxing Club.	Capital Receipts	Howard Doe	40	0	40	0	40	40	0	40	0	0	0	0	40	0	<b>9 9</b>
31/03/2019 - Planning permission for the development approved and Club still require this funding, awaiting remaining funding to be in place.		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	5	0	0	0	0	5	0	<b>© ©</b>
31/03/2019 - Bins expected to be replaced by year end.		Sarah Byrne															
9T023 - MP GILLINGHAM SWINGS 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	<b>©</b>
		Marion Philips															

Directorate - Capital Budget Monitoring			_	Actu	als to Pe	eriod 6		_		Fore	casts t	o Roui	nd 3 - 2	2018-20	019		
	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of		aining Appr			2018	3/19		Sper I	d Forecas ₋ater Year	t for	Total Proj Exp	Total Proj Var	On On Budget Time
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018		New Approvals	Remaining Scheme Budget	Budget	Spend		Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
9T026 - MP WOODSTOCK ROAD LAMP 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	©
		lan Hardy															
9T027 - MP PRIESTFIELD PLAYFIELD BINS 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	©
		Stuart Tranter															
9T888 - MP ALLHALLOWS VILLAGE HALL AllHallows Village Hall Kitchen Refurbishment	Capital Receipts	Alan Jarrett	5	1	4	0	4	4	0	4	0	0	0	0	5	0	© ©
31/03/2019 Awaiting further invoice from AllHallows Village Hall																	
9T889 - MP NORTHCOTE REC GATE 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	© ©
31/03/2019 Project expected to be complete this year. Purchase order sent to contractor.																	
9T890 - MP STURRY WAY TWYDALL 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	<sup>©</sup>
31/03/19 - project to be completed this financial year.																	
TOTAL PHYSICAL & CULTURAL REGEN MP			25	1	4	20	24	24	8	24	0	0	0	0	25	0	
Total MEMBERS PRIORITIES			211	15	194	3	197	197	8	197	0	0	0	0	211	0	

Directorate - Capital Budget Monitoring				Actua	als to Pe	eriod 6				Fore	ecasts t	o Rour	nd 3 - 2	2018-20	19		
	Funding Source	Portfolio Holder/Project	Total Approved	Total Exp from Date of		aining App	roval		2018	B/ <b>19</b>			d Forecas ater Years		Total Proj Exp	Total Proj Var	On On
Cost Centre & Description of Scheme		Manager	Cost	Adoption to 31 March 2018	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 19-20	Spend 20-21	Spend 21-22			Budget Time
			£000's	£000's	£000's	£000's	£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 budget in this cost centre is now fully spent on part delivering the Transformation programme.		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	1,945	(60)	60	0	0	4,092	0	◎ ⊜
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.		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	© <b>©</b>
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	2,932	(60)	60	0	0	6,226	0	
Total DIGITAL TRANSFORMATION			6,226	3,234	2,992	0	2,992	2,992	1,677	2,932	(60)	60	0	0	6,226	0	
Report Total			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	