

**Appendix 1**

**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<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |
|-------------------------------------|----------------|----------------------------------|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|
|                                     |                |                                  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£000's |                          |                          |           |         |
|                                     |                |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <b>18-19 MC CAPITAL VIEW</b>        |                |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
|                                     |                |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |

| Cost Centre & Description of Scheme   | Funding Source | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval |               |                         | 2018/19 |        |                  |                   | Spend Forecast for Later Years |             |             | Total Proj Exp<br>£000's | Total Proj Var<br>£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.  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Grant   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Cllrs Andrew Mackness and Martin Potter   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Paul Clarke   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 2,605   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 383   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 7,333   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| (5,112)   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 2,221   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 2,221   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 3   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 35  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| (2,186)   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 800   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 1,284   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 123   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 2,625   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 21  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| ☺ ☺   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| <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.   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Grant   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Cllrs Andrew Mackness and Martin Potter   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Paul Clarke   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 1,898   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 1,756   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 481   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| (339)   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 142   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 142   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 42  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 142   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 1,898   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| ☺ ☺   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| <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.  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Grant   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Cllrs Andrew Mackness and Martin Potter   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Paul Clarke   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 5,951   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 5,195   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 757   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 757   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 757   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 150   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 757   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 5,951   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| ☺ ☺   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| <b>9X542 - CAPITAL PROGRAMME MGMT</b>   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Capital programme management costs.   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 31/03/2019 Code for capitalized staffing costs for financial year 18-19.  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Grant   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Cllrs Andrew Mackness and Martin Potter   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Paul Clarke   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 493   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 293   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 200   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 200   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 200   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 493   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| ☺ ☺   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| <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. |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Grant   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Cllrs Andrew Mackness and Martin Potter   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Paul Clarke   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 1,399   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 199   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| (199)   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 1,399   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 1,199   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 1,199   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 471   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 1,179   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| (21)  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 1,378   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| (21)  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| ☺ ☺   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| <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.   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Grant   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Cllrs Andrew Mackness and Martin Potter   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| Paul Clarke   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 747   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 595   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 74  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 77  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 152   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 152   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 137   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 152   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 747   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| 0   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| ☺ ☺   |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |

| Cost Centre & Description of Scheme   | Funding Source | Portfolio Holder/Project Manager                           | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |
|---|----------------|--|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|
|   |                |  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£000's |                          |                          |           |         |
| <p><b>9X545 - ST MARYS ISLAND EXP TO 3FE</b><br/>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<br><br>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><br/>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<br><br>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><br/>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<br><br>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><br/>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<br><br>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><br/>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<br><br>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><br/>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<br><br>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><br/>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<br><br>Fiona McCaul                   | 799                           | 409  | 390                      | 0                       | 390                               | 390              | 115             | 390                        | 0                           | 0                              | 0                     | 0                     | 799                      | 0                        | 😊         | 😊       |

| Cost Centre & Description of Scheme   | Funding Source | Portfolio Holder/Project Manager                           | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval |               |                         | 2018/19 |        |                  |                   | Spend Forecast for Later Years |             |             | Total Proj Exp<br>£000's | Total Proj Var<br>£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>  |                |  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |
| <p><b>9X046 - KITCHEN WORKS</b><br/>To ensure school kitchens are able to deliver a school meals service in compliance with food/health &amp; safety regulations.</p> <p>31/03/2019 There are currently no planned kitchen works in this financial year.</p>  | Grant          | Cllrs Andrew Mackness and Martin Potter<br><br>Paul Clarke | 723                           | 723  | 96                 | (96)          | 0                       | 0       | 0      | 0                | 0                 | 0                              | 0           | 0           | 723                      | 0                        | 😊         | 😊       |
| <p><b>9X481 - CONDITION PROGRAMME</b><br/>Condition Programme contribution to programme management.</p> <p>31/03/2019 Holding code for Condition Programme prior to allocation into specific budgets.</p>   | Grant          | Cllrs Andrew Mackness and Martin Potter<br><br>Paul Clarke | 739                           | 640  | 1                  | 99            | 100                     | 100     | 150    | 150              | 50                | 126                            | 0           | 0           | 916                      | 177                      | 😐         | 😊       |
| <p><b>9X499 - RADON WORKS</b><br/>To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec</p> <p>31/03/2019 There are currently no known issues or projects expected around Radon works.</p>  | Grant          | Cllrs Andrew Mackness and Martin Potter<br><br>Paul Clarke | 1                             | 1  | 0                  | 0             | 0                       | 0       | 0      | 0                | 0                 | 0                              | 0           | 0           | 1                        | 0                        | 😊         | 😊       |
| <p><b>9X528 - UNIVERSAL INF FREE SCH MEALS</b><br/>To ensure kitchens in infant and primary schools have the necessary refurbishments and equipment to deal with the capacity required for the school meal demand uptake under the universal infant free school meal rollout.</p> <p>31/03/2019 Projects to improve facilities have been identified at Halling, St Marys Island, Cliffe Woods, Riverside and Thamesview.</p>  | Grant          | Cllrs Andrew Mackness and Martin Potter<br><br>Paul Clarke | 1,164                         | 975  | 266                | (77)          | 189                     | 189     | 14     | 133              | (56)              | 0                              | 0           | 0           | 1,108                    | (56)                     | 😊         | 😊       |
| <p><b>9X533 - CONDITION PROG - BOILERS</b><br/>Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.</p> <p>31/03/2019 Projects to repair or replace boiler and hot water systems have been identified at Fairview, Horsted and Hempstead. Further projects identified at Thomas Aveling, Hempstead Juniors and the former Abbey Court building. All projects will be completed during the financial year.</p> | Grant          | Cllrs Andrew Mackness and Martin Potter<br><br>Paul Clarke | 1,213                         | 452  | 265                | 497           | 762                     | 762     | 347    | 762              | 0                 | 0                              | 0           | 0           | 1,213                    | 0                        | 😊         | 😊       |
| <p><b>9X534 - CONDITION PROG - ROOFING</b><br/>Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.</p> <p>31/03/2019 3 projects have recently been identified at Burnt Oak, Luton Infant and Fairview. Currently out for quotes.</p>   | Grant          | Cllrs Andrew Mackness and Martin Potter<br><br>Paul Clarke | 1,339                         | 1,274  | 0                  | 65            | 65                      | 65      | 111    | 116              | 51                | 0                              | 0           | 0           | 1,390                    | 51                       | 😐         | 😊       |







| Cost Centre & Description of Scheme   | Funding Source | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |
|---|----------------|----------------------------------|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|
|   |                |                                  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£000's |                          |                          |           |         |
| <p><b>9S038 - OPP MODERNISATION &amp; TRANSFRMTN</b><br/>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><br/>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><br/>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><br/>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>               |           |         |

| Cost Centre & Description of Scheme  | Funding Source | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval |               |                         | 2018/19 |        |                  |                   | Spend Forecast for Later Years |             |             | Total Proj Exp<br>£000's | Total Proj Var<br>£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.  |                |                                  |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |





| Cost Centre & Description of Scheme  | Funding Source   | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval |               |                         | 2018/19 |        |                  |                   | Spend Forecast for Later Years |             |             | Total Proj Exp<br>£000's | Total Proj Var<br>£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><br/>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><br/>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><br/>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><br/>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><br/>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                       |                               |  |                    |               |                         |         |        |                  |                   |                                |             |             |                          |                          |           |         |



| Cost Centre & Description of Scheme   | Funding Source      | Portfolio Holder/Project Manager     | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |   |
|---|---------------------|--------------------------------------|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|---|
|   |                     |                                      |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£000's |                          |                          |           |         |   |
| <p><b>9T481 - CHATHAM WATERFRONT GFP</b><br/>Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.</p> <p>31/03/2018</p>  | Growing Places Fund | Rodney Chambers<br><br>Sunny EE      | 379                           | 379  | 0                        | 0                       | 0                                 | 0                | 0               | 0                          | 0                           | 0                              | 0                     | 0                     | 0                        | 379                      | 0         | 😊       | 😊 |
| <p><b>9T490 - GPF RIVER WALK</b><br/>River walk improvements. 2 phases, phase 1 is Gun Wharf to Chatham Waterfront Pumping Station, phase 2 is Chatham Waterfront Pumping Station to the new Goldings development which includes Pier Chambers and Sun Pier.</p> <p>31/03/2018</p>  | Growing Places Fund | Rodney Chambers<br><br>Sunny EE      | 408                           | 365  | 0                        | 43                      | 43                                | 43               | 2               | 43                         | 0                           | 0                              | 0                     | 0                     | 0                        | 408                      | 0         | 😊       | 😊 |
| <p><b>9T491 - STROOD RIVERSIDE PHASE 1 &amp; 2</b><br/>Strood Riverside Development</p> <p>31/03/2020</p>   | Borrowing           | Rodney Chambers<br><br>Janet Elliott | 9,738                         | 1,745  | 2,193                    | 5,800                   | 7,993                             | 7,993            | 1,510           | 7,993                      | 0                           | 0                              | 0                     | 0                     | 0                        | 9,738                    | 0         | 😊       | 😊 |
| <p><b>9T492 - CHATHAM PLACEMAKING PROJECT</b><br/>Masterplan for Chatham Town Centre, outlining and prioritising key actions and interventions to create a better sense of place/arrival and improve public realm and connectivity.</p> <p>31/03/2018</p>   | Growing Places Fund | Rodney Chambers<br><br>Sunny EE      | 134                           | 4  | 72                       | 58                      | 130                               | 130              | 0               | 130                        | 0                           | 0                              | 0                     | 0                     | 0                        | 134                      | 0         | 😊       | 😊 |
| <p><b>9T493 - CHAT WATERFRONT DEVELOPMENT</b><br/>Acquisition of land and marketing for mixed use development.</p> <p>31/03/2018</p>  | Growing Places Fund | Rodney Chambers<br><br>Sunny EE      | 211                           | 112  | 0                        | 99                      | 99                                | 99               | 115             | 99                         | 0                           | 0                              | 0                     | 0                     | 0                        | 211                      | 0         | 😊       | 😊 |
| <p><b>9T494 - CHATHAM LANDMARK BUILDINGS</b><br/>Detailed condition surveys and plans for the external refurbishment of the Brook Theatre and Saint Johns Church.</p> <p>31/03/2018</p>   | Growing Places Fund | Rodney Chambers<br><br>Sunny EE      | 105                           | 105  | 0                        | 0                       | 0                                 | 0                | 9               | 0                          | 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>  |                     |                                      |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |   |
| <p><b>9E200 - HOUSING RENOVATION GRANTS</b><br/>Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p> <p>31/03/2018 Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p> | GF Receipts         | Howard Doe<br><br>Lloyd Rees         | 2,241                         | 1,841  | 200                      | 200                     | 400                               | 400              | 0               | 20                         | (380)                       | 40                             | 40                    | 300                   | 2,241                    | 0                        | 😊         | 😊       |   |

| Cost Centre & Description of Scheme   | Funding Source                 | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |
|---|--------------------------------|----------------------------------|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|
|   |                                |                                  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£000's |                          |                          |           |         |
| <p><b>9E205 - DISABLED FACILITIES GRANT MAND</b><br/>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<br><br>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><br/><b>9C552 - ARCHIVES RELOCATION TO STR LIB</b><br/>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><br/>Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle<br/><br/>31/03/2018</p> <p><b>9L124 - EASTGATE HOUSE REFURBISHMENT</b><br/>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.<br/><br/>31/03/2018</p> <p><b>9L266 - HORSTED VALLEY - ENV ENHANCMNT</b><br/>Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park<br/><br/>31/03/2019</p> <p><b>9L269 - HOLDING ST - SITE IMPRVEMNTS</b><br/>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.<br/><br/>31/03/2018</p> | Capital Receipts               | Howard Doe<br><br>Lewis Small    | 982                           | 982  | 0                        | 0                       | 0                                 | 0                | (17)            | 0                          | 0                           | 0                              | 0                     | 0                     | 982                      | 0                        | 😊         | 😊       |
|   | Cap Rec,Eng Herit & EU Intereg | Howard Doe<br><br>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<br><br>Martin Hall    | 2,464                         | 2,396  | 67                       | 0                       | 67                                | 67               | 66              | 67                         | 0                           | 0                              | 0                     | 0                     | 2,464                    | 0                        | 😊         | 😊       |
|   | Section 106's                  | Howard Doe<br><br>Martin Hall    | 194                           | 26   | 178                      | (10)                    | 168                               | 168              | 5               | 47                         | (122)                       | 122                            | 0                     | 0                     | 194                      | 0                        | 😊         | 😊       |
|   | Section 106's                  | Howard Doe<br><br>Martin Hall    | 10                            | 0  | 10                       | 0                       | 10                                | 10               | 0               | 10                         | 0                           | 0                              | 0                     | 0                     | 10                       | 0                        | 😊         | 😊       |

| Cost Centre & Description of Scheme  | Funding Source | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |
|--|----------------|----------------------------------|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|
|  |                |                                  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£000's |                          |                          |           |         |
| <p><b>9L280 - JACKSON FLD &amp; VICT GDS GSP PRJ</b><br/>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><br/>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><br/>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><br/>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><br/>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><br/>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><br/>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                        | 😊         | 😊       |







| Cost Centre & Description of Scheme  | Funding Source       | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |
|--|----------------------|----------------------------------|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|
|  |                      |                                  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£000's |                          |                          |           |         |
| <p><b>9C025 - MACLS MIS</b><br/>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><br/>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><br/>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>               |           |         |

| Cost Centre & Description of Scheme  | Funding Source       | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |
|--|----------------------|----------------------------------|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|
|  |                      |                                  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£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. |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| 31/03/2020 The purchase of tablets for canvassers has been delayed until 2019/20 due to the post of Electoral Services Manager becoming vacant with effect from end of June 2018.  |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
|  | BSD Government Grant | Alan Jarrett                     | 18                            | 13   | 5                        | 0                       | 5                                 | 5                | 0               | 0                          | (5)                         | 5                              | 0                     | 0                     | 18                       | 0                        | 😊         | 😊       |
|  |                      | Jane Ringham                     |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <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.   |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| 31/03/2019 The BRMF programme is regularly reviewed at Property Board, and potential bids proposed for approval by the Portfolio Holder for Resources.   |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <b>9C700 - RIVERSIDE ONE RELOCATION</b>  |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| The relocation of services from Riverside One will improve facilities for customers and enable the restoration of the Great Barrier Ditch in partnership with the Fort Amherst Trust.  |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| 31/08/2018 Riverside One is empty and ready for demolition.  |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <b>9C701 - SMARTER WORKING AT GUN WHARF</b>  |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| Reconfigure Gun Wharf to maximise the use of space to encourage more flexible working, enhanced collaboration between teams and services, accommodate and co-locate colleagues from Adult Social Care and save up to £1 million on revenue costs.                                    |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| 31/03/2019 Further smarter working phases are to be developed, the latest potentially being on Level 2 subject to discussions and agreement of break out areas.  |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <b>9C702 - INVESTMENT PROPERTIES</b>   |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| The main purpose of the fund is to acquire investment properties with a view to making a return on capital.  |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| 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>   |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| Decant and relocation of staff, equipment, stored items etc. from the Civic Centre site in Strood and associated works.  |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| 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.   |                      |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |



| Cost Centre & Description of Scheme   | Funding Source      | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |   |
|---|---------------------|----------------------------------|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|---|
|   |                     |                                  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£000's |                          |                          |           |         |   |
| <p><b>9C710 - CHATHAM DOCKYARD - GPF</b><br/>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                                 | 0                | 550             | 0                          | 0                           | 0                              | 0                     | 0                     | 0                        | 0                        | 0         | 😊       | 😊 |
|   |                     | Perry Holmes                     |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |   |
| <p><b>9C711 - GUN WHARF SALIX</b><br/>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                               | 164              | 49              | 125                        | (39)                        | 39                             | 0                     | 0                     | 164                      | 0                        | 😊         | 😞       |   |
|   |                     | Rebecca Heslop                   |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |   |
| <p><b>9C712 - BRITTON FARM REMODELLING</b><br/>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                               | 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<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |
|---|--|----------------------------------|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|
|   |  |                                  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£000's |                          |                          |           |         |
| <b>4. HOUSING REVENUE ACCOUNT</b>   |  |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <b>HOUSING REVENUE ACCOUNT</b>  |  |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <b>HOUSING REVENUE ACCOUNT</b>  |  |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <b>9H100 - IMPROVE TO HOUSING STOCK</b>   |  |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| 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                        | 😊         | 😊       |
| Hi Lee  |  | Anthony Wallner                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| as per your request   |  |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <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            | Major Repairs Reserves                   | Howard Doe                       | 2,698                         | 2,446  | 52                       | 200                     | 252                               | 252              | 91              | 142                        | (110)                       | 110                            | 0                     | 0                     | 2,698                    | 0                        | 😊         | 😊       |
|   |  | Lloyd Rees                       |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| 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 |  |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <b>9H203 - HRA NEW BUILD PHASE THREE</b>  |  |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| 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                        | 😊         | 😊       |
|   |  | Adam Spokes                      |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| 31/03/2020 Capital programme to build phase of houses for the HRA, funded from reserves and 1-4-1 RTB capital receipts  |  |                                  |                               |  |                          |                         |                                   |                  |                 |                            |                             |                                |                       |                       |                          |                          |           |         |
| <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<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |
|--|------------------------|--|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|
|  |                        |  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£000's |                          |                          |           |         |
| <b>5. MEMBERS PRIORITIES</b><br><b>BUSINESS SUPPORT MEMBERS PRIOR</b><br><b>CHIEF FINANCE OFFICER MEMBERS</b><br><b>9C301 - MEMBER PRIORITIES UNALLOCATED</b><br>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.<br><br>31/03/2019 - Budget available to fund future Member Priority Schemes in 2018/19   | Capital Receipts       | Alan Jarrett<br><br>Lwazilwenkosi Ndlovu | 133                           | 0  | 150                      | (17)                    | 133                               | 133              | 0               | 133                        | 0                           | 0                              | 0                     | 0                     | 133                      | 0                        | 😊         | 😊       |
| <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><br><b>FRONT LINE SERVICES MEMBERS PR</b><br><b>9T448 - MERESBOROUGH ROAD MEM PR</b><br>Introduce a capacity improvement scheme on the roundabout<br><br>31/03/2018 - Scheme design complete, further scheme is being progressed and will be funded from LTP.<br><br><b>9T743 - MP ST MARYS AMATEUR BOXINGCLUB</b><br>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.<br><br>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<br><br>Martin Morris         | 14                            | 14   | 0                        | 0                       | 0                                 | 0                | 0               | 0                          | 0                           | 0                              | 0                     | 0                     | 14                       | 0                        | 😊         | 😊       |
|  | Capital Receipts       | Howard Doe<br><br>Bob Dimond             | 40                            | 0  | 40                       | 0                       | 40                                | 40               | 0               | 40                         | 0                           | 0                              | 0                     | 0                     | 40                       | 0                        | 😊         | 😊       |
| <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><br><b>9T022 - MP CHATHAM BINS</b><br>Chatham High Street Bin Replacement<br><br>31/03/2019 - Bins expected to be replaced by year end.<br><br><b>9T023 - MP GILLINGHAM SWINGS</b><br>Replace two bay, four flat seat swing unit at Gillingham Park play area.  | Member Priority Scheme | Alan Jarrett<br><br>Sarah Byrne          | 5                             | 0  | 0                        | 5                       | 5                                 | 5                | 0               | 5                          | 0                           | 0                              | 0                     | 0                     | 5                        | 0                        | 😊         | 😊       |
|  | Member Priority Scheme | Alan Jarrett<br><br>Marion Philips       | 5                             | 0  | 0                        | 5                       | 5                                 | 5                | 0               | 5                          | 0                           | 0                              | 0                     | 0                     | 5                        | 0                        | 😊         |         |

| Cost Centre & Description of Scheme   | Funding Source          | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval |               |                         | 2018/19 |        |                  |                   | Spend Forecast for Later Years |             |             | Total Proj Exp<br>£000's | Total Proj Var<br>£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><br>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><br>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><br>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><br>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><br>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                        |           |         |

| Cost Centre & Description of Scheme   | Funding Source | Portfolio Holder/Project Manager | Total Approved Cost<br>£000's | Total Exp from Date of Adoption to 31 March 2018<br>£000's | Remaining Approval       |                         |                                   | 2018/19          |                 |                            |                             | Spend Forecast for Later Years |                       |                       | Total Proj Exp<br>£000's | Total Proj Var<br>£000's | On Budget | On Time |
|---|----------------|----------------------------------|-------------------------------|--|--------------------------|-------------------------|-----------------------------------|------------------|-----------------|----------------------------|-----------------------------|--------------------------------|-----------------------|-----------------------|--------------------------|--------------------------|-----------|---------|
|   |                |                                  |                               |  | Rolled Forward<br>£000's | New Approvals<br>£000's | Remaining Scheme Budget<br>£000's | Budget<br>£000's | Spend<br>£000's | Forecast Outturn<br>£000's | Forecast Variance<br>£000's | Spend 19-20<br>£000's          | Spend 20-21<br>£000's | Spend 21-22<br>£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                      |           |         |