

Forecast to Round 1 - 2019-2020

Actuals to Period 6

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval		2019/20			Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time	
					Rolled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's				Spend 22-23 £000's
19-20 MC CAPITAL VIEW																

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1. CHILDREN AND ADULTS CHILDRENS AND ADULTS BASIC NEEDS 9X478 - BASIC NEEDS PROGRAMME Programme funded by DfE grant to establish additional capacity for new pupils in Medway. As individual schemes are approved at GW1 and GW3 virements are undertaken to establish project budgets	Grant	Clrs Josie Iles and Martin Potter	1,471	389	1,219	(137)	1,082	87	88	(983)	993	0	0	1,471	0
31/03/2020 Holding code for basic need projects prior to gateway 3 approval when budget is allocated formally.		Paul Clarke													0
9X497 - SAXON WAY PRIM EXP TO 2FE Expansion of Saxon Way Primary School from 1FE to 2FE to provide an additional 210 places.	Grant	Clrs Josie Iles and Martin Potter	1,898	1,841	57	0	57	0	57	0	0	0	0	1,898	0
31/03/2020 Project is complete with just retention to be paid.		Paul Clarke													0
9X532 - HUNDRED OF HOO PRIM EX PHASE 2 To provide a brand new 1 FE primary school with effect from September 2017.	Grant	Clrs Josie Iles and Martin Potter	5,951	5,473	479	0	479	112	479	0	0	0	0	5,951	0
31/03/2020 Project complete with some outstanding snagging work to resolve overheating in corridors and the water system. Work is expected to be completed by the end of December 2019.		Paul Clarke													0
9X542 - CAPITAL PROGRAMME MGMT Capital programme management costs.	Grant	Clrs Josie Iles and Martin Potter	667	479	188	0	188	0	188	0	0	0	0	667	0
31/03/2020 code for capitalised staffing costs for financial year 19-20.		Paul Clarke													0
9X543 - HALLING PRIM CAPACITY INCREASE The project to expand Helling Primary School will provide an additional 140 primary school places in an area where demand is rising due to new housing developments.	Grant	Clrs Josie Iles and Martin Potter	1,399	1,384	15	0	15	0	15	0	0	0	0	1,399	0
31/03/2020 Project is now complete with just retention to be paid.		Paul Clarke													0
9X544 - CLIFFE WOODS PRIM EXP TO 2FE Expansion of Cliffe Woods Primary School from 1.5FE to 2FE to enable the School to admit an additional 105 pupils to meet need in the area.	Grant	Clrs Josie Iles and Martin Potter	751	749	0	2	2	20	2	0	0	0	0	751	0
31/03/2020 Project now complete.		Paul Clarke													0

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Expansion of St Mary's Island Primary School from 2FE to 3FE to enable the School to admit an additional 210 pupils to meet need in the area	Grant	Cllrs Josie Iles and Martin Potter	2,575	2,447	0	128	128	58	78	(60)	50	0	0	2,575	0	😊
31/03/2020 Additional work required in the kitchen and on the windows during the project as well as the need to fit a new boiler.		Paul Clarke														😊
9X546 - RIVERSIDE PRIM EXP TO 2FE Expansion of Riverside Primary School from 1FE to 2FE to enable the School to admit an additional 210 pupils to meet need in the area.	Grant	Cllrs Josie Iles and Martin Potter	1,402	1,146	255	0	255	0	255	0	0	0	0	1,402	0	😊
31/03/2020 Project now complete with just retention to be paid.		Paul Clarke														😊
9X548 - HOLCOMBE GRAMMAR 1FE EXP 1FE expansion of grammar places by refurbishment and reconfiguration of current block to create an additional 210 places including sixth form.	Grant	Cllrs Josie Iles and Martin Potter	848	749	99	0	99	68	99	0	0	0	0	848	0	😊
31/03/2020 Project now complete with just retention to be paid.		Paul Clarke														😊
9X549 - SIR JOSEPH WILLIAMSON 1FE EXP 1FE expansion of grammar places by some expansion, some reconfiguration and refurbishment to create an additional 210 places including sixth form.	Grant	Cllrs Josie Iles and Martin Potter	2,571	928	1,642	0	1,642	572	1,592	(51)	51	0	0	2,571	0	😊
31/03/2020 Project onsite and completion expected September 2019.		Paul Clarke														😊
9X550 - RAINHAM MARK EXP 1FE EXP 1FE expansion by extension to buildings and by the creation of 1 new block to create an additional 210 places including sixth form.	Grant	Cllrs Josie Iles and Martin Potter	1,226	1,108	118	0	118	0	118	0	0	0	0	1,226	0	😊
31/03/2020 Project now complete with just retention to be paid.		Paul Clarke														😊
9X553 - RIVERSIDE HALL EXTENSION To provide the school with sufficient hall space following the increase from a 1 to a 2 form of entry.	Grant	Cllrs Josie Iles and Martin Potter	206	1	205	0	205	6	201	(5)	5	0	0	206	0	😊
31/03/2020 Work to begin on site in July 19 with completion for October 20.		Paul Clarke														😊
9X554 - HALLING PRIMARY PHASE 2 To provide the school with sufficient classrooms to become a 2 Form of Entry school.	Grant	Cllrs Josie Iles and Martin Potter	821	0	821	0	821	0	804	(16)	16	0	0	821	0	😊
31/03/2020 Phase two due to start on site in July 19 with completion for October 19.		Paul Clarke														😊
TOTAL BASIC NEEDS			21,786	16,695	5,098	(7)	5,091	923	3,976	(1,115)	1,115	0	0	21,786	0	
COMMISSIONING																

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																		£000's
<p>9X437 - AIMING HIGHER DISABLED CHILDREN 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>31/03/2020 The final stages of works are being undertaken at Parklands. It is expected that the service will be in use by the end of the Summer.</p> <p>9X562 - ELAINE CENTRE REFURBISHMENT Refurbishment of the Elaine Centre to enable the Leaving Care Team to take up occupancy.</p> <p>31/03/2020 The work required to bring the centre up to adequate standard has been identified and will begin shortly. The Care Leavers Team are expected to move in by September 19.</p>	Grant	Clr Josie Iles	784	644	155	(15)	140	140	38	140	0	0	0	0	0	784	0	😊
<p>TOTAL COMMISSIONING</p>			824	644	155	25	180	180	38	180	0	0	0	0	0	824	0	😊
<p>CONDITION PROGRAMME 9X046 - KITCHEN WORKS To ensure school kitchens are able to deliver a school meals service in compliance with food/health & safety regulations.</p> <p>31/03/2020 There are no projects expected for this financial year.</p> <p>9X481 - CONDITION PROGRAMME Condition Programme contribution to programme management.</p> <p>31/03/2020 Holding code for Condition Programme prior to allocation into specific projects.</p> <p>9X499 - RADON WORKS To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec</p> <p>31/03/2020 There are currently no known issues or projects expected around Radon works.</p> <p>9X528 - UNIVERSAL INF FREE SCH MEALS To ensure kitchens in infant and primary schools have the necessary refurbishments and equipment to deal with the capacity required for the school meal demand uptake under the universal infant free school meal rollout.</p> <p>31/03/2020 One project has been identified for this year at St Mary's Island as part of their overall expansion to 3FE.</p> <p>9X533 - CONDITION PROG - BOILERS Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.</p> <p>31/03/2020 There are currently no projects planned this financial year.</p>	Grant	Clrs Josie Iles and Martin Potter	723	723	0	0	0	0	0	0	0	0	0	0	723	0	😊	
	Grant	Paul Clarke	293	0	293	0	293	293	0	293	0	0	0	0	0	293	0	😊
	Grant	Clrs Josie Iles and Martin Potter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
	Grant	Paul Clarke	1,079	1,070	93	(85)	8	8	0	8	0	0	0	0	0	1,079	0	😊
	Grant	Clrs Josie Iles and Martin Potter	746	746	0	0	0	0	0	0	0	0	0	0	0	746	0	😊
	Grant	Paul Clarke	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊

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					0	25	25	7	25	0	0	0	0			
Grant	Clrs Josie Iles and Martin Potter	178	153	0	25	25	7	25	0	0	0	0	178	0	😊	
31/03/2020 There is currently 1 project planned at Luton Juniors.																
9X534 - CONDITION PROG - ROOFING Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.	Grant	Paul Clarke	0	0	0	0	0	0	0	0	0	0	0	0	😊	
31/03/2020 Programme to ensure schools can comply with their 5 year electrical testing completed by Quantec.																
9X535 - CONDITION PROG - ELECTRICAL Programme to ensure schools can comply with their 5 year electrical testing completed by Quantec.	Grant	Clrs Josie Iles and Martin Potter	36	6	0	30	4	30	0	0	0	0	36	0	😊	
31/03/2020 There are currently no projects planned for this financial year.																
9X536 - CONDITION PROG - WATER MGMT Programme to ensure schools are not at risk of legionella.	Grant	Paul Clarke	662	462	0	200	35	200	0	0	0	0	662	0	😊	
31/03/2020 There are currently 2 projects planned at Oaklands and Swingate, both are expected to be completed in this financial year.																
9X537 - CONDITION PROG - FIRE RISK Fire Risk Assessment works programme to ensure schools fire alarms are up to a current regulation L2 standard this also includes the first years maintenance of the system.	Grant	Clrs Josie Iles and Martin Potter	1,066	286	0	780	210	780	0	0	0	0	1,066	0	😊	
31/03/2020 Schemes to be established - Drainage and Pipework, DDA works and 2017/18 specification works.																
9X538 - CONDITION PROG - OTHER Schemes to be established - Drainage and Pipework, DDA works and 2017/18 specification works.	Grant	Paul Clarke	97	7	0	90	0	90	0	0	0	0	97	0	😊	
31/03/2020 There are a variety of projects being undertaken this year across a number of schools. These include a window and door programme, drainage solutions, playground works and FFE for special schools.																
9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure.	Grant	Clrs Josie Iles and Martin Potter	331	307	24	0	24	0	0	0	0	0	331	0	😊	
31/03/2020 Project complete with retention due in the autumn.																
9X547 - MAUNDENE STABILISATION Project to stabilise Maunden Primary School as a result of subsidence and structural problems following a period of monitoring.	Grant	Paul Clarke	5,211	3,761	410	1,040	256	1,449	0	0	0	0	5,211	0	😊	
31/03/2020 Project complete with retention due in the autumn.																
TOTAL CONDITION PROGRAMME																
DEVOLVED CAPITAL																

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					0	0	0	124	0	0	0	0	0			
9X105 - DVLVD FM CGNT Schools are provided with their own capital funds to address their own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school. 31/03/2020 Ongoing though the year by each individual school. Schools set their own Capital budgets and also report expenditure on their LBAs which is fed into 9X500.	Grant	Cllrs Josie Iles and Martin Potter	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
		Neil Stollery														😊
9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL Schools are provided own capital funds by Department for Education, via 'Education Funding Agency' to address own priorities to improve educational standards and enhance the environment for teaching and learning. 31/03/2020 Schools set and retain their own capital budgets for the year. They report and monitor their expenditure against their approved budget on 9X105 three times a year. The forecast provided is against the Council's approved school capital budget.	Grant	Cllrs Josie Iles and Martin Potter	250	0	0	250	250	0	0	0	0	0	250	0	0	😊
		Neil Stollery														😊
TOTAL DEVOLVED CAPITAL			250	0	0	250	250	124	250	0	0	0	250	0	0	
INCLUSION																
9X143 - FAMILY HUBS & WELLBEING CENTRE Delivery of capital element of early years transformation project in the creation, refurbishment and ICT fit-out of four Children and Family Hubs. 31/03/2020 Project now complete. Overspend to be funded from Section 106 funding and a revenue contribution to capital.	Grant	Cllr Josie Iles	680	676	4	0	4	11	12	8	0	0	688	8	0	😊
		Andy Willeits														😊
TOTAL INCLUSION			680	676	4	0	4	11	12	8	0	0	688	8	0	
SEN STRATEGY																
9X558 - HN SPECIAL PLACES PROVISION Funding to provide additional special school provision with Medway. 31/03/2020 4 projects have been identified at Hundred of Hoo, Elaine Primary, Danecourt and Hoo St Werburgh with funding to be allocated. This is year 2 of a 3 year programme.	Grant	Cllr Josie Iles/Cllr Martin Potter	1,144	0	1,144	0	1,144	0	795	(349)	0	0	1,144	0	0	😊
		Paul Clarke														😊
9X559 - SEN SCHOOL To build a new SEN school within Medway. 31/03/2020 The provision of an SEN School is no longer being project managed by Medway Commercial Group and the land is being transferred back to Council ownership. Therefore it is not envisioned there will be any expenditure this year. Alternative options are being considered to deliver the SEN School provision needed.	PRU Borrowing	Cllr Josie Iles/Cllr Martin Potter	24,700	0	24,700	0	24,700	0	0	(24,700)	24,700	0	24,700	0	0	😊
		Paul Clarke														😊
TOTAL SEN STRATEGY			24,700	0	24,700	0	24,700	0	0	(24,700)	24,700	0	24,700	0	0	

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
9X8338 - ABBEY COURT RELOC & EXPANSION SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.	Grant	Cllrs Josie Iles and Martin Potter	12,985	12,894	91	0	91	91	9	91	0	0	0	0	12,985	0	😊😊
31/03/2020 The main project is complete but further works required to solve issue with overheating in classrooms. This work is expected to be completed by the end of December 2019.		Paul Clarke															
TOTAL SEN STRATEGY			38,829	12,894	25,935	0	25,935	9	886	(25,049)	0	0	0	0	38,829	0	
SOCIAL CARE																	
9S038 - OPP MODERNISATION & TRANSFRMTN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014, reqmnts enabling.	Grant	Cllr David Brake	1,632	1,623	0	8	8	16	8	0	0	0	0	1,632	0	😊😊	
31/03/2020 Remaining budget to be used to to pilot assistive technology later this year.		Jackie Brown															
9S056 - INTEGRATED CARE MGMT SYSTEM To implement a new Electronic Social Care Records System to record information about families.	Grant	Cllr David Brake	1,318	1,208	110	0	110	4	110	0	0	0	0	1,318	0	😊😊	
31/03/2020 The transition to Mosaic has now been agreed. Work will begin soon on ensuring the technical architecture is installed to support it.		Jackie Brown															
9S059 - EXPANSION OF OLD VICARAGE Expansion of Old Vicarage to include a 2 bed unit to provide semi independent provision for 2 care leavers.	Grant	Cllr Josie Iles	120	98	22	0	22	0	22	0	0	0	0	120	0	😊😊	
31/03/2020 A new fence and security system is required for Ofsted. Quotes have been received and work is due to start soon.		Vanessa White															
9S060 - ROYAL VOLUNTARY SERVICE To support the identification of a low cost property for RVS within the Council's Estate and provide funds to fit out the premises.	Grant	Cllr David Brake	50	0	25	25	50	50	50	0	0	0	0	50	0	😊😊	
31/03/2020 Business case has been received and approved and therefore funding has been paid over to enable the delivery of the business plan.		Katey Durkin															
TOTAL SOCIAL CARE			3,120	2,929	158	33	191	70	191	0	0	0	0	3,120	0		
Total CHILDREN AND ADULTS			70,700	37,599	31,760	1,341	33,101	1,432	6,945	(26,156)	0	0	0	70,708	8		

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					16	0	16	0	16	0	0	0				0
2. REGEN, CULT, ENVIRON & TRANS FRONT LINE SERVICES FRONT LINE SERVICES	Grant	Phil Filmer	2,802	2,786	16	0	16	0	16	0	0	0	2,802	0	😊	
9C038 - SECTION 38 ADOPTIONS Developer can enter into a S38 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.		David Dodd													😊	
9C278 - SECTION 278 ADOPTIONS A developer can enter into a Section 278 Agreement (of the Highways Act 1980) with the council which describes proposed modifications to the existing highway network to facilitate or service a proposed development.	Grant	Phil Filmer	0	0	0	0	0	0	0	0	0	0	0	0	😊	
31/03/2020 Capital Budget for Highway Adoptions under S38 of the Highways Act. Forecast reflects a programme of Highway Adoptions on Sectors of St Mary's Island this financial year, works scheduled for completion this year.		David Dodd													😊	
9S045 - MERCURY ABATEMENT WORKS To provide new cremators capable of treating pollutants and, in particular, mercury. Improvements to parking and the chapels with a range of repairs.	Prudential Borrowing	Rupert Turpin	1,664	1,641	23	0	23	1	90	67	0	0	1,731	67	😊	
31/03/2020 No capital works scheduled, most of the grant classified as revenue spend on maintenance and officer fees		Paul Edwards													😊	
9T005 - STREET LIGHT COLUMN REPLACE Programme for Street Lighting Column Replacement & Testing	Prudential Borrowing	Phil Filmer	2,729	606	2,123	0	2,123	718	2,123	0	0	0	2,729	0	😊	
31/03/2020 The Street Lighting Column Replacement Programme, two year programme funded through Prudential Borrowing, on target for completion this financial year. The programme commissioned through the Highway Infrastructure Contract and no variances to the programme or capital budget allocation.		Louise Browne													😊	
9T028 - MARKET HALL MSCP INFRASTRUCTURE Market Hall Multi-Storey Car Park Infrastructure Works. Resealing the top deck of Market Hall MSCP	Prudential Borrowing	Phil Filmer	505	0	505	0	505	365	505	0	0	0	505	0	😊	
31/03/2020 Works have been awarded through the Highway Infrastructure Contract and forecasts a spend to budget with no variances to programme or budget.		Simon Swift													😊	
9T041 - SITE HARDENING Site Hardening and provision of barriers	Capital Receipts	Phil Filmer	25	0	0	25	25	0	25	0	0	0	25	0	😊	
31/03/2020 Project in development to assess sites for 'hardening' works to prevent incursions onto the most vulnerable Greenspace land.		Sarah Valdis													😊	

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					0	221	221	0	(11)	0	0	0			
Capital Receipts	Capital Receipts	Phil Filmer	221	0	0	221	221	0	210	(11)	0	0	210	(11)	☺
9T045 - HWRC CIVIC AMENITY SITES IMPRO To undertake HWRC Civic amenities infrastructure works. Traffic management at the main entrances, allow vehicles to exit. Automatic vehicle barrier		Natasha Spencer-Jones	9,000	0	0	9,000	9,000	0	5,000	(4,000)	0	0	9,000	0	☺
31/03/2020 Works funded from Capital receipts £133k and £88k form Section 106. Works to be completed this year.	Borrowing	Adrian Gulvin	9,000	0	0	9,000	9,000	0	5,000	(4,000)	0	0	9,000	0	☺
9T046 - WASTE DEPOT SITE Acquisition of waste transfer site															☺
31/03/21 Land still to be acquired, negotiations in progress likely to be three (October 2019) or more months before completed, then planning permission and works will ensue, the project to be completed by 31/03/21 however subject to Land acquisition and planning permission time scales.		Sarah Valdeus													☺
9T055 - MOTORWAY SIGNAGE Provision of motorway signage	Capital Receipts	Phil Filmer	60	0	0	60	60	0	60	0	0	0	60	0	☺
31/03/2020 Programme for the provision of "waymarking" signage for Medway. Scheme requirements are currently being qualified so that works can be tendered for delivery this financial year.	DFT Grant	Jason Molloy	1,557	1,361	45	151	196	82	196	0	0	0	1,557	0	☺
9T528 - POTHOLES Prevention of potholes across the network															☺
31/03/2020 A programme of schemes have been identified for delivery this financial year.		Louise Browne													☺
9T537 - CONTROLLED PARKING ZONES Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations	Section 106 & LTP	Phil Filmer	50	0	50	0	50	13	26	(24)	0	0	50	0	☺
31/03/2020 Works on going and the first phase to be completed this financial year		Jane Webb													☺
9T539 - MEDWAY TUNNEL To Maintain and Improve the Medway Tunnel and facilities	LTP and Grant	Phil Filmer	5,130	5,130	0	0	0	0	672	672	0	0	5,802	672	☹
31/03/2020 Annual Running Costs & Infrastructure Works for which at Round 1, there is no budget allocation for this financial year. Funding being sought from DFT. Forecast spend £672, 104. The essential maintenance spend remains a risk pending securing funding.		Stuart Pickard													☹

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					Rollled Forward	New Approvals	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 20-21	Spend 21-22	Spend 22-23				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
9T542 - ISLAND WAY EAST & WEST ADOPTION Organising and supervising repair work to enable the adoption of Islands Way East and West on St Mary's Island. The works are fully funded by HCA.	Grant	Phil Filmer	710	705	5	0	5	0	0	0	0	0	0	0	0	0	😊
31/03/2020 - Works expected to be completed this financial year		David Dodd															😊
9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyrotratory system and the consideration of a ring type junction	Section 106s	Phil Filmer	244	70	174	0	174	0	85	(89)	89	0	0	244	0	0	😊
31/03/2020 Works programme profiled over two years		Michael Edwards															😊
9T560 - DESIGN & RESURFACING To Improve and Maintain the Public Highway Network, using these improvements to increase the public perception and satisfaction with road maintenance to 50%.	Capital Receipts	Phil Filmer	12,855	11,834	71	950	1,021	675	1,021	0	0	0	12,855	0	0	0	😊
31/03/2020 Programme funds Highway Infrastructure Contract Prelim Costs and a minor carriageway improvement works. Forecasts spend to budget with no variance to programme or budget.		Stuart Pickard															😊
9T564 - CCTV Repairs and Replacement of CCTV Cameras	Capital Receipts	Adrian Gulvin	80	47	33	0	33	0	33	0	0	0	80	0	0	0	😊
31/03/2020 CCTV replacement and maintenance works expected to be completed this financial year		Neil Howlett															😊
9T567 - STREET FURNITURE Renewal of street furniture across the network.	Capital Receipts	Phil Filmer	3,649	3,398	0	251	251	54	251	0	0	0	3,649	0	0	0	😊
31/03/2020 Programme of Highway Infrastructure Works (Street Furniture) predominantly being Street Lighting Column Replacements following third party damage, no variances forecast.		Louise Browne															😊
9T568 - STRUCTURES & TUNNELS To maintain and improve Highway Structures, through inspection and maintenance repairs	Capital Receipts	Phil Filmer	4,076	3,735	42	299	342	(148)	342	0	0	0	4,076	0	0	0	😊
31/03/2020 Programme of General & Principle Structural Inspections through the Highway Infrastructure Contract and replacement Bridge for Green Street. Green that is a roll-forward project from last financial year. Forecasts a spend to budget with no variance to programme or budget.		Stuart Pickard															😊

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval		2019/20			Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time		
					Rolled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's				Spend 22-23 £000's	
Cost Centre & Description of Scheme																	
9T621 - A289 FOURELIMS TO MEDWAY TUNNEL A289 Four Elms to Medway Tunnel - Improvements to the A289 corridor between Four Elms and Anthony's Way.	LGF/SELEP	Phil Filmer	11,100	1,440	9,660	0	9,660	9,660	69	937	(8,724)	3,500	5,224	0	11,100	0	😊
31/03/2020 RIBA4 detail design is expected to be complete by the end of June 2019, with accompanying costings. All other works are paused awaiting an outcome on Medway Councils HIF bid. A Full Business Case needs to be approved by SELEP. Accountability Board in order to release the funding required for the scheme. If HIF is not granted, the LGF A289 scheme is expected to be completed by Q4 2021/22.																	😊
9T622 - STROOD TOWN CENTRE Strood Town Centre - A package of improvements in Strood including town centre traffic management, pedestrian accessibility improvements, shop frontage improvements and part funding the reconstruction of Strood railway station.	LGF/SELEP	Phil Filmer	8,465	3,965	4,500	0	4,500	4,500	873	4,500	0	0	0	0	8,465	0	😊
31/03/2020 Carriageway works were completed more quickly than expected, resulting in fewer overnight weekend road closures. Daytime works are ongoing to complete paving areas and to install pedestrian crossings and lighting columns, with off peak lane closures in place. Works continue with an expected completion date by Q3 2019/20.																	😊
9T623 - CHATHAM TOWN CENTRE To deliver public realm and accessibility improvements into a regional business centre. Improvement of links between the railway station and Town centre and waterfront area. The scheme also part funds improvement to Chatham railway station.	LGF/SELEP	Phil Filmer	4,700	3,540	1,160	0	1,160	1,160	410	1,160	0	0	0	0	4,700	0	😊
31/03/2020 Work is complete on all elements of the project, with the exception of the Paddock, which is expected to be complete by Q2 2019/20.																	😊
9T624 - MEDWAY CYCLING ACTION PLAN Will provide a package of cycling measures to expand and improve Medway's cycling network, together with improved partnership working, with the overarching objective of significantly increasing participation cycling in Medway.	LGF/SELEP	Phil Filmer	2,800	2,800	0	0	0	0	(2)	0	0	0	0	0	2,800	0	😊
31/03/2020 The project is complete and 13.6km of cycle route has been successfully delivered. All LGF funding has been spent.																	😊
9T625 - MEDWAY CITY EST CONNECTIVITY A package of measures to address existing barriers to movement to and from and within MCE. This will focus on reducing delays on and off the Estate through traffic management alterations and will also include improvements for pedestrians and cyclists	LGF/SELEP	Phil Filmer	2,000	604	1,396	0	1,396	1,396	13	1,396	0	0	0	0	2,000	0	😊
31/03/2020 A revised Business Case needs to be approved by SELEP Accountability Board in order to release the funding required for Phase 2 of the scheme. Work on the revised Business Case is on track to submit by 5 July, for a funding award decision at 13 September Accountability Board. If approved, expected completion is by Q4 2020/21.																	😊
9T909 - NATIONAL PRODUCTIVITY PLAN Funding local highway and other local transport improvements; to reduce congestion at key locations, upgrade or improve the maintenance of local highway assets, to improve access to employment and housing, to develop economic and job creation opportunities.	DFT Grant	Phil Filmer	660	583	77	0	77	77	0	77	0	0	0	0	660	0	😊
31/03/2020 a programme for schemes to reduce traffic congestion programmed for 2019-20.		Michael Edwards															😊

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					657	2,478	3,135	533	3,135	0	0	0				0
LTP Grant	LTP Grant	Phil Filmer	22,439	19,304	657	2,478	3,135	533	3,135	0	0	0	22,439	0	😊	
9T988 - HGHWAYS MAINTENANCE LTP3 To improve and maintain the public highway network through road resurfacing schemes, pavement resurfacing schemes, maintenance of highway structures, drainage systems, traffic signals, street lighting and cycle tracks.		Phil Filmer														
31/03/2020 A Programme of Works has been identified and agreed for delivery by the Portfolio Holder for Front Line Services.		Stuart Pickard														
9T989 - INTEGRATED TRANSPORT LTP3 Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.	LTP Grant	Phil Filmer	14,590	12,592	409	1,589	1,998	217	1,998	0	0	0	14,590	0	😊	
31/03/2020 programme established and works on going for this financial year		Michael Edwards														
TOTAL FRONT LINE SERVICES			112,112	76,141	20,947	15,024	35,971	3,874	23,863	(12,108)	7,613	5,224	0	112,841	729	
DIGITAL TRANSFORMATION																
DIGITAL TRANSFORMATION																
9C073 - DIGITAL TRANSFORM PROG This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme and other associated costs.	Prudential Borrowing	Adrian Gulvin	348	0	0	348	348	74	348	0	0	0	348	0	😊	
31/03/19 The Transformation Programme is on track to deliver the expected savings for 2018/19. Some costs will still be incurred in 2019/20 in order to close out some projects. These costs will remain within the overall budget.		Catherine Iles														
TOTAL DIGITAL TRANSFORMATION			348	0	0	348	348	74	348	0	0	0	348	0		
PHYSICAL & CULTURAL REGEN																
HCA																
9T079 - CHATHAM TOWN CENTRE S106 WKS Various Chatham Town Centre Management Activities & Public Realm improvements, the details and scope of which are currently being considered	Section 106	Rodney Chambers	519	0	519	0	519	0	519	0	0	0	519	0	😊	
31/03/2022		Janet Elliott														
9T480 - ROCH RIVERSIDE GROWING PLACES Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.	Borrowing	Rodney Chambers	2,514	1,507	1,007	0	1,007	2	197	(811)	156	100	555	2,514	0	😊
31/03/2021		Deborah Crow														
9T481 - CHATHAM WATERFRONT GFP Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.	Growing Places Fund	Rodney Chambers	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
31/03/2018		Summy EE														

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval		2019/20			Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time	
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<p>9T490 - GPF RIVER WALK River walk improvements. 2 phases, phase 1 is Gun Wharf to Chatham Waterfront Pumping Station, phase 2 is Chatham Waterfront Pumping Station to the new Goldings development which includes Pier Chambers and Sun Pier.</p> <p>31/03/2018</p>	Growing Places Fund	Rodney Chambers	408	377	31	0	31	0	31	0	0	0	0	408	0	😊
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development</p> <p>31/03/2020</p>	Borrowing	Sunny EE Rodney Chambers	9,738	6,669	3,069	0	3,069	1,431	3,069	0	0	0	0	9,738	0	😊
<p>9T492 - CHATHAM PLACEMAKING PROJECT Masterplan for Chatham Town Centre, outlining and prioritising key actions and interventions to create a better sense of place/arrival and improve public realm and connectivity.</p> <p>31/03/2018</p>	Growing Places Fund	Janet Elliott Rodney Chambers	134	4	130	0	130	0	130	0	0	0	134	0	😊	
TOTAL HCA			13,312	8,556	4,757	0	4,757	1,433	3,946	(811)	156	100	555	13,312	0	
HOUSING																
<p>9E200 - HOUSING RENOVATION GRANTS Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p> <p>31/03/2018 Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p>	GF Receipts	Howard Doe	388	0	388	0	388	6	30	(358)	358	0	0	388	0	😊
<p>9E205 - DISABLED FACILITIES GRANT MAND Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.</p> <p>31/03/2018 Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.</p>	DCLG Funding	Lloyd Rees Howard Doe	3,542	0	1,364	2,177	3,542	409	1,800	(1,742)	1,742	0	0	3,542	0	😊
TOTAL HOUSING			3,930	0	1,752	2,177	3,930	415	1,830	(2,100)	2,100	0	0	3,930	0	
<p>PHYSICAL & CULTURAL REGEN 9L113 - EH LMA - ENVIRONMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle</p> <p>31/03/2018</p>	Cap Rec. Eng Herit & EU Intereg	Howard Doe Martin Hill	1,250	776	474	0	474	60	100	(374)	100	174	1,250	0	😊	

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Exp Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval		2019/20			Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time	
					Rolled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's				Spend 22-23 £000's
9L130 - CORN EXCHANGE REFURBISHMENTS Corn Exchange Refurbishment Programme (funded from the Sale of the Guildhall Conservancy Building)	Capital Receipts	Howard Doe	470	0	470	0	470	9	270	(200)	200	0	0	470	0	😊
9L131 - GUILDHALL MUSEUM REFURBISHMENT Guildhall Museum Refurbishment Works (Funded from Capital Receipts generated from the Sale of Guildhall Conservancy Building)	Capital Receipts	Bob Dimond Howard Doe	120	0	120	0	120	0	80	(40)	20	0	0	120	0	😊
9L266 - HORSTED VALLEY - ENV ENHANCMT Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park	Section 106's	Ed Woollard Howard Doe	194	73	121	0	121	6	121	0	0	0	0	194	0	😊
31/03/2019		Martin Hall														
9L270 - RAINHAM PLAY Towards Park, Play & Amenities at Cherry Tree, Rainham Rec or Ryetop	Section 106's	Clr Doe	169	17	152	0	152	0	80	(72)	72	0	0	169	0	😊
9L272 - SYCAMORE ROAD PLAY AREA Works to Sycamore Road Play Area	Section 106's	Fiona Leadley Clr Doe	26	0	26	0	26	0	26	0	0	0	0	26	0	😊
9L273 - STROOD NORTH PLAY AREAS Strood North Play Areas	Section 106's	Fiona Leadley Clr Doe	106	0	106	0	106	0	22	(84)	84	0	0	106	0	😊
9L274 - HOOK MEADOW WORKS Hook Meadow works	Section 106's	Fiona Leadley Clr Doe	47	3	44	0	44	0	20	(24)	24	0	0	47	0	😊

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				Total Approved Cost	Total Exp from Date of Adoption to 31 March 2019	Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn				Forecast Variance
			£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	
9L275 - PRINCES PARK PLAY AREA Refurbishment & Maintenance of Princes Park Play Area	Section 106's	Clfr Doe	17	0	17	0	17	0	17	0	0	0	17	0	☺
9L276 - BROOMHILL Play Provision at Broomhill & Goddington Road (Cliffe Road Play Area)	Section 106's	Fiona Leadley Clfr Doe	4	0	4	0	4	0	4	0	0	0	4	0	☺
9L280 - JACKSON FLD & VICT GDS GSP PRJ Investment to make significant improvements to this key open space with a first phase focusing on community led improvements to the skate park.	Section 106	Howard Doe	117	19	98	0	98	0	98	0	0	0	117	0	☺
31/03/2020		Fiona Leadley													
9L281 - HILLYFIELDS GREENSPACE IMP Green flag improvements to the site's play equipment, the management of the orchard and footpaths.	Section 106	Howard Doe	15	13	2	0	2	0	2	0	0	0	15	0	☺
31/03/2020		Fiona Leadley													
9L282 - EASTGATE HOUSE GARDENS IMP Physical improvements to the Lower Gardens at Eastgate House to provide a positive setting for the Medway Norse Café opening.	Section 106	Howard Doe	20	0	20	0	20	0	20	0	0	0	20	0	☺
31/03/2020		Fiona Leadley													
9L285 - COPPERFIELDS OP Play area improvements	Section 106	Howard Doe	16	15	1	0	1	0	1	0	0	0	16	0	☺
31/03/2020		Fiona Leadley													
9L286 - POTTERY RD REC SITE IMP Working with Parish Council to make general improvements to the site.	Section 106	Howard Doe	40	0	40	0	40	0	40	0	0	0	40	0	☺
31/03/2020		Martin Hall													

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Exp Approved from Date of Adoption to 31 March 2019	Remaining Approval		2019/20			Spend Forecast for Later Years			Total Proj Exp	Total Proj Var	On Budget Time		
				Total Exp from Date of Adoption to 31 March 2019	New Approvals	Roll Forward	Remaining Scheme Budget	Budget	Spend	Forecast Variance	Spend 20-21				Spend 21-22	Spend 22-23
				£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				£000's	£000's
Section 106	Howard Doe	29	0	29	0	29	0	29	0	0	0	0	29	0	😊	
Section 106	Fiona Leadley	82	0	82	0	82	0	82	0	0	0	0	82	0	😊	
Section 106	COUNCILLOR DOE	190	183	7	0	7	0	7	0	0	0	0	190	0	😊	
Section 106	MARTIN HALL	550	488	62	0	62	0	62	0	0	0	0	550	0	😊	
Section 106	Rodney Chambers	560	498	62	0	62	0	62	0	0	0	0	560	0	😊	
Section 106	Janet Elliot	560	498	62	0	62	0	62	0	0	0	0	560	0	😊	
Section 106	Rodney Chambers	560	498	62	0	62	0	62	0	0	0	0	560	0	😊	
Section 106	Janet Elliot	560	498	62	0	62	0	62	0	0	0	0	560	0	😊	
Section 106	Rodney Chambers	560	498	62	0	62	0	62	0	0	0	0	560	0	😊	
Section 106	Debra Rolfe	560	498	62	0	62	0	62	0	0	0	0	560	0	😊	
TOTAL PHYSICAL & CULTURAL REGEN		4,022	2,084	1,856	82	1,938	78	1,144	795	500	120	174	4,022	0		
REGENERATION																
Section 106	Chit Dokyrd Trst&Eng Hrige Gmt	432	403	28	0	28	0	28	0	0	0	0	432	0	😊	
Section 106	Joanne Cable	31	30	1	0	1	0	1	0	0	0	0	30	(1)	😊	
Section 106	Howard Doe	31	30	1	0	1	0	1	0	0	0	0	30	(1)	😊	
Section 106	Martin Hall	31	30	1	0	1	0	1	0	0	0	0	30	(1)	😊	

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					3,778	0	3,778	67	3,778	0	0	0				4,558
9T488 - INNOVATION PARK MEDWAY Improvements to the existing Rochester airport including paving runway 02/20 to allow runway 16/34 to be closed; allowing the land to the South of Medway Innovation Centre and the land at Laker Road to be disposed of for development. 31/03/2020	LGf 2	Rodney Chambers	4,558	779	3,778	0	3,778	67	3,778	0	0	0	0	4,558	0	☺
9T496 - IPM ENABLING WORKS Essential enabling works - on the southern site, de-risking the site for potential occupiers and will as a result bring forward development.	GPF Borrowing in Lieu of receipts	Noel Filmer	650	39	611	0	611	2	250	(361)	361	0	0	650	0	☺
9T628 - INNOVATION PK MEDWAY ZONE A Works to bring forward the development of the first phase of the Innovation Park Medway 31/03/2021	LGf 3	Rodney Chambers	3,700	99	3,601	0	3,601	57	2,508	(1,093)	1,093	0	0	3,700	0	☺
9T805 - COMMAND OF THE HEIGHTS Outstanding QS Costs in respect of the Development phase to secure HLF funding for Phase 2 of the Project 31/03/2020	HLF	Anne Knight	233	231	2	0	2	0	2	0	0	0	0	233	0	☺
9T806 - COMMAND OF THE HEIGHTS - PH 2 Demolition of Riverside One and the subsequent Landscaping of the Public Realm on Chatham Riverside. Restoration work at Fort Amhurst, landscaping & creation of an open air performance space & wayfinding & interpretation of the site 31/03/2021	HLF/LGF/BMPF	Anita Waterton	2,183	872	1,311	0	1,311	470	1,479	168	0	0	0	2,351	168	☺
TOTAL REGENERATION			11,786	2,455	9,331	0	9,331	596	8,045	(1,286)	1,454	0	0	11,953	167	
TRANSFORMATION																
CC, Comm Hubs, Libs & Adult Ed																
9C550 - STROOD COMMUNITY HUB Creation of new library and community hub in Strood town centre	Reserves	Howard Doe	13	12	1	0	1	0	1	0	0	0	0	13	0	☺
31/03/2020 The small remaining budget will be used towards DDA works identified.		Rob Banks														☺
TOTAL CC, Comm Hubs, Libs & Adult Ed			13	12	1	0	1	0	1	0	0	0	0	13	0	
COMMUNICATIONS																

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval		2019/20			Spend Forecast for Later Years				Total Proj Var	On Budget Time		
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																	Remaining Scheme Budget £000's
<p>9C080 - ROCHESTER STATION TOTEM A digital wayfinding system with touchscreen display, strategically installed outside Rochester station, will be an electronic wayfinding application to help pedestrians find useful information about Rochester/immediate and wider area.</p> <p>30/09/2019 A new location had to be found for the totem, resulting in a delay in the anticipated project delivery date. This delay has resulted in additional costs on top of consultants fees, ground works, connection charges etc. that were not included in the initial budget. Funding needs to be identified for the overspend of £21,763.</p>	Capital Receipts	Alan Jarrett Celia Glynn-Williams	28	2	26	0	26	26	27	48	22	0	0	0	50	22	⊖ ⊕
TOTAL COMMUNICATIONS			28	2	26	0	26	26	27	48	22	0	0	0	50	22	
Total REGEN, CULT, ENVIRON & TRANS			145,551	89,249	38,670	17,632	56,302	56,302	6,498	39,225	(17,077)	11,822	5,444	729	146,469	918	

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval		2019/20				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time	
					Rollled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £000's				
					5	0	5	0	5	0	0	0	0				
3. BUSINESS SUPPORT																	
BSD																	
DEMOCRACY & GOVERNANCE																	
9C800 - INDIVIDUAL ELECTORAL REG Individual electoral registration (IER) will tackle electoral fraud and modernise the system of voter registration. The current practice of the head of a household being responsible for registering everyone in a property will be replaced by individuals registering separately.	BSD Government Grant	Alan Jarrett Jane Ringham	18	13	5	0	5	0	5	0	0	0	0	0	18	0	😊
31/03/2020 The remaining funds are to be used to purchase licenses for a boundary software tool. This is on the instruction of the Chief Executive.																	
TOTAL DEMOCRACY & GOVERNANCE			18	13	5	0	5	0	5	0	0	0	0	18	0		
LEGAL CONTRACTS & PROPERTY																	
9C714 - LICENSING SHARED SERVICE SET UP Approval has been given for Licensing to become a shared service with Gravesham BC. Set up costs will be incurred to enable this to happen.	Revenue Contribution	Jane Chitty Jan Guylor	29	7	22	0	22	(12)	22	0	0	0	0	29	0	😊	
31/03/2020 The Licensing shared service was set up in January 2019. Set up costs in 2018/19 have been settled with Gravesham Borough Council (GBC) but the remaining costs in 2019/20 will need to be invoiced by GBC.																	
TOTAL LEGAL CONTRACTS & PROPERTY			29	7	22	0	22	(12)	22	0	0	0	0	29	0		
PROPERTY & CAPITAL PROJECTS																	
9C005 - BUILDING MAINTENANCE Delivery of the building and repairs maintenance programme for corporate operational properties.	Capital Receipts & Donations	Adrian Gulvin Rob Dennis	5,641	5,281	360	0	360	5	360	0	0	0	0	5,641	0	😊	
31/03/2020 The BRMF programme for 2019/20 is currently being formulated with Medway Norse for agreement at Property Board.																	
9C554 - WIGMORE COMMUNITY HUB To provide investment to build the building, face to face contact for enquiries and space for local community groups for workshops and events.	Capital Receipts	Howard Doe Rob Banks	250	0	0	250	250	0	250	0	0	0	0	250	0	😊	
31/03/2020 Architects have been engaged to produce a feasibility study and a possible plan for the change and improvement to the building. This plan is now being discussed at the Community Hub, Member and Officer Board.																	
9C702 - INVESTMENT PROPERTIES The main purpose of the fund is to acquire investment properties with a view to making a return on capital.	Prudential Borrowing	Adrian Gulvin Noel Filmer	20,000	6,801	13,199	0	13,199	103	150	(13,049)	13,049	0	0	20,000	0	😊	
31/03/2020 Agents have been appointed to identify possible properties to purchase with the remaining budget. Various opportunities have been considered but none have met the Council's investment criteria.																	

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval		2019/20			Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time	
					Rollled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's				Spend 22-23 £000's
					35	0	35	0	35	0	0	0				0
Reserves		Adrian Culvin	198	163	35	0	35	0	35	0	0	0	198	0	☺	
9C704 - CIVIC CENTRE DECANT Decant and relocation of staff, equipment, stored items etc. from the Civic Centre site in Strood and associated works. 31/03/2019 Works committed for lighting and access controls in Gun Wharf basement in 2018/19 were not completed before the end of the financial year and therefore will be paid in 2019/20.		Rob Dennis													☺	
9C705 - MEDWAY DEVELOPMENT CO LTD Company overhead costs for MDC	PWLB	Cllr Howard Doe	49,901	0	58,986	(9,095)	49,901	32	600	(49,301)	11,869	19,077	18,355	49,901	0	☺
Approved		Lewis Small														☺
9C706 - MDC - WHIFFENS AVENUE Redevelopment of carpark to provide circa 115 No. residential apartments	PWLB	Cllr Howard Doe	23,500	256	23,244	0	23,244	7	15,000	(8,244)	5,922	0	0	21,179	(2,321)	☺
31/03/2020 Planning approval has been obtained to deliver 115 No. new apartments. The scheme has also been tendered and it is expected that a Contractor will be identified in July, following which a Stage 4 Construction Phase request will be submitted to the Chief Finance Officer, to seek approval to proceed in consultation with the Leader. The scheme has reduced from 125 units to 115 following a redesign and also the form of the building has changed, resulting in a saving of £2,321,288 against the original budget.		Lewis Small														☺
9C707 - MDC - WHITE ROAD Redevelopment of land behind White Road Community Centre to provide circa 20 No. houses	PWLB	Cllr Howard Doe	2,917	58	2,859	0	2,859	1	2,859	0	0	0	0	2,917	0	☺
31/03/2020 Planning approval has been obtained to deliver 20 No. new homes, using a modular form of construction. The scheme has also been tendered and Tophat has been identified as the main Contractor, who will deliver the works. This project is the affordable site for Whiffens Avenue and a Stage 4 Construction Phase request will be submitted to the Chief Finance Officer, to seek approval to proceed in consultation with the Leader.		Lewis Small														☺
9C708 - MDC - CHATHAM WATERFRONT Redevelopment of carpark to provide circa 150 No. residential apartments and commercial space	PWLB	Cllr Howard Doe	36,850	348	34,240	2,263	36,503	28	3,000	(33,503)	15,300	18,203	0	36,850	0	☺
Approved		Lewis Small														☺

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval			2019/20			Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time	
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's				Spend 22-23 £000's
9C709 - NORSE PROPERTY SERVICES Loan to Medway Growth Joint Venture with Norse Property Services for proposed small residential scheme on an under-utilised car park in Rainham.	Borrowing	Rodney Chambers	1,352	13	1,339	0	1,339	1,339	0	0	0	(1,339)	0	0	13	(1,339)	☺
9C711 - GUN WHARF SALIX Replace existing boilers and hot water system at Gun Wharf with energy efficient alternatives.	Borrowing	Perry Holmes	164	113	51	0	51	51	0	3	(48)	0	0	0	116	(48)	☺
9C712 - BRITTON FARM REMODELLING To re-model the Britton Farm supermarket premises to allow it to be let as new accommodation for Kent and Medway NHS Partnership Trust (KMPT)	Reserves	Rebecca Heslop	850	46	804	0	804	804	2	804	0	0	0	0	850	0	☺
9C713 - BRITTON FARM RESIDENTIAL The site is identified as the affordable housing provision for Chatham Waterfront. 48 No. apartments will be delivered.	PWLB	Noel Filmer	6,831	0	6,831	0	6,831	6,831	9	2,500	(4,331)	4,331	0	0	6,831	0	☺
9C715 - PENTAGON CENTRE PURCHASE Acquisition of the Pentagon Centre head leases, 205-209a and 181a-189 High Street Chatham and proposed additional enabling capital works.	Prudential Borrowing	Lewis Small	45,000	75	44,925	0	44,925	44,925	36,587	37,032	(7,893)	0	0	0	37,107	(7,893)	☺
TOTAL PROPERTY & CAPITAL PROJECTS			193,455	13,153	180,052	250	180,302	180,302	36,775	62,594	(117,709)	50,472	37,280	18,355	181,854	(11,601)	
Total BUSINESS SUPPORT			193,502	13,173	180,079	250	180,329	180,329	36,763	62,621	(117,709)	50,472	37,280	18,355	181,901	(11,601)	

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval		2019/20			Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time	
					Rollled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's				Spend 22-23 £000's
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				£000's
4. HOUSING REVENUE ACCOUNT HOUSING REVENUE ACCOUNT HOUSING REVENUE ACCOUNT	Major Repairs Reserves & Rev contributio	Howard Doe	6,942	0	2,445	4,497	6,942	744	5,972	(970)	970	0	0	6,942	0	☺
	31/03/2020 Planned capital works improvement programme to maintaining HRA housing stock to 'decent homes' standards.	Anthony Wallner														☺
9H100 - IMPROVE TO HOUSING STOCK Planned capital works improvement programme to maintaining the 'decent homes' standards	Major Repairs Reserves	Howard Doe	211	0	11	200	211	39	211	0	0	0	0	211	0	☺
	31/03/2018-works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock	Lloyd Rees														☺
9H203 - HRA NEW BUILD PHASE THREE To build 6 HRA properties on Petham Green	HRA Rev Resrvs & 1-4-1 RTB Capital Rpts	Howard Doe	831	0	831	0	831	230	831	0	0	0	0	831	0	☺
	31/03/2021 to build 6 new HRA properties at Petham Green, funded from the HRA reserves and 1-4-1 RTB capital receipts.	Adam Spokes														☺
9H204 - HRA NEW BUILD-PHASE 4-GRGESITE To build 23 hses(mixtre of 1,2,3,4 bed hse on 4 diff sites)(winchester Way, Braybourne Ave, Northbourne Ave & Lynsted Rd)(funded fr borrowing/1-4-1 rcpt	HRA borrowing & RTB 1-4-1 capital receipt	Howard Doe	3,287	0	(13)	3,300	3,287	80	91	(3,195)	3,195	0	0	3,287	0	☺
	31/03/2021 to build 23 houses, mixture of 1, 2, 3, 4 bed on 4 different sites (Winchester Way, Braybourne Ave, Northbourne Ave, Lynsted Rd) funded from borrowing and 1-4-1 RTB capital receipts.	Adam Spokes														☺
TOTAL HOUSING REVENUE ACCOUNT			11,270	0	3,274	7,997	11,270	1,093	7,105	(4,165)	4,165	0	0	11,270	0	
Total HOUSING REVENUE ACCOUNT			11,270	0	3,274	7,997	11,270	1,093	7,105	(4,165)	4,165	0	0	11,270	0	

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval		2019/20			Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time	
					Rolled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's				Spend 22-23 £000's
5. MEMBERS PRIORITIES																
BUSINESS SUPPORT MEMBERS PRIOR																
CHIEF FINANCE OFFICER MEMBERS																
9C301 - MEMBER PRIORITIES UNALLOCATED This cost centre provides funding for Member Priority schemes across Medway for the benefit of the community. Each scheme, once agreed, will be reported separately and this scheme will hold the unallocated balance.	Capital Receipts	Alan Jarrett	322	0	120	202	322	322	0	322	0	0	0	322	0	☺
31/03/2019 MP budget available for 2019-20		Lwazihwenkosi Ndlovu	322	0	120	202	322	322	0	322	0	0	0	322	0	☺
TOTAL CHIEF FINANCE OFFICER MEMBERS			322	0	120	202	322	322	0	322	0	0	0	322	0	
R C E & T MEMBERS PRIORITIES																
FRONT LINE SERVICES MEMBERS PR																
9T743 - MP ST MARYS AMATEUR BOXING CLUB New premises for the St Marys Amateur Boxing Club, this will consist funding the following funding £40k grant from Medway Council, £50k from Sport England, £20k from St Marys boxing club bank account, £40k to be raised by the Boxing Club.	Capital Receipts	Howard Doe	40	0	40	0	40	40	0	40	0	0	0	40	0	☺
31/03/2019 - Planning permission for the development approved and Club still require this funding, awaiting remaining funding to be in place.		Bob Dimond	40	0	40	0	40	40	0	40	0	0	0	40	0	☺
TOTAL FRONT LINE SERVICES MEMBERS PR			40	0	40	0	40	40	0	40	0	0	0	40	0	
PHYSICAL & CULTURAL REGEN MP																
9T026 - MP WOODSTOCK ROAD LAMP Replacement lamp for Alleyway - Woodstock Road/Northcote Recreational Ground Strood.	Members Priority Scheme	Alan Jarrett	2	2	2	(2)	0	0	0	0	0	0	0	2	0	☺
31/03/2020 Works completed no additional works required hence budget to be transferred to unallocated Member Priority funds.		Ian Hardy	2	2	2	(2)	0	0	0	0	0	0	0	2	0	☺
9T888 - MP ALL HALLOWS VILLAGE HALL AllHallows Village Hall Kitchen Refurbishment	Capital Receipts	Alan Jarrett	5	1	4	0	4	4	0	4	0	0	0	5	0	☺
31/03/2019 Awaiting further invoice from AllHallows Village Hall			5	1	4	0	4	4	0	4	0	0	0	5	0	☺
TOTAL PHYSICAL & CULTURAL REGEN MP			7	2	6	(2)	4	4	0	4	0	0	0	7	0	
Total MEMBERS PRIORITIES			368	2	166	200	366	366	0	366	0	0	0	368	0	
Report Total			421,393	140,023	253,949	27,420	281,369	281,368	45,787	116,262	(165,107)	92,623	42,724	19,085	410,717	(10,676)