

CABINET

20 JULY 2010

CAPITAL BUDGET MONITORING 2010/2011

Portfolio Holder: Councillor Alan Jarrett, Finance

Report from: Mick Hayward, Chief Finance Officer

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Summary

This report presents the capital monitoring for the period to May 2010, with an outturn forecast for 2010/2011.

1. Budget and policy framework

1.1 It is the responsibility of Cabinet to ensure that expenditure for each capital scheme remains within the budget approved by the Council but it remains the responsibility of Council to approve schemes for inclusion in the capital programme.

2. Background

2.1 At it's meeting on the 25 February 2010, the Council approved a capital programme for 2010/2011 and future years of some £116 million.

2.2 Since approval of the programme, further schemes amounting to approximately £1 million were added to the 2009/2010 capital programme under delegated authority and, following completion of the 2009/2010 accounts the roll forward of schemes has been agreed and incorporated into the programme. Some further funding announcements in respect of the 2010/2011 capital programme have been made. These are detailed in the individual directorate commentaries in section 4 of this report.

2.3 It can be seen from Table 1 and Appendix 1 that the total capital programme for 2010/2011 and future years is now approaching £123 million.

2.4 This report consolidates the capital monitoring undertaken by each directorate, which is summarised in the appendices. The notes in the main body of the report, below, represent a commentary on areas of concern or items of particular interest.

2.5 Medway Council has a capital programme for 2010/2011 now in excess of 200 individual schemes. Approximately 140 of these are principal schemes, i.e. over £100,000, including a significant number rolled forward from earlier years, and the substantial regeneration programme being progressed by the Medway Renaissance.

3. Progress

3.1 Table 1 below summarises the current overall expenditure and forecasts on capital schemes within each directorate for the 2010/2011 capital programme. This table summarises Appendix 1. Appendices 2 to 6 show the position by directorate.

3.2 A number of schemes have 'rolled over' from 2009/2010 and the detailed funding arrangements could be subject to minor revision. Future reports will reflect any adjustments necessary.

Table 1: Spend to Date

Directorate	Approved Programme	Forecast spend 2010/2011	Spend and Commitments to date	Variance (is an underspend)	Approved programme forecast to spend in later years
	£'000	£'000	£'000	£'000	£'000
Business Support Dept	15,492	11,534	1,560	15	3,973
Children & Adults	47,427	36,208	1,205	(42)	11,177
Regeneration, Community & Culture	57,270	50,895	8,691	52	6,427
Members Priorities	2,431	2,350	157	(2)	78
TOTAL	122,621	100,988	11,613	23	21,655

3.3 The progress reports utilise a 'smiley face' project monitoring system which indicates progress at a glance. With few exceptions, the information provided in the progress fields of the report has been supplied by the relevant budget manager. The criteria for the 'smiley' rating is as follows:



Scheme progressing on time and within budget



Scheme progressing on time but not within budget or scheme progressing on budget but not within expected timescales



Scheme neither progressing within expected timescales nor within budget.

Table 2 summarises the projects progress. Full detail is shown in the appendices:

Table 2: Project Progress Summary

Progress Monitoring	☺	☹	☹	TOTAL SCHEMES
Business Support	23	1	1	25
Children & Adults	70	24	0	94
Regeneration, Community & Culture	62	5	1	68
Members Priorities	25	6	0	31
TOTAL	180	36	2	218

4. Specific Scheme Monitoring Issues and Completions

4.1 As this is the first report of the cycle there are few individual project issues to bring forward. Significant schemes completed by the end of March 2010 and the capital outturn for 2009/2010 were recently reported to Members as part of the Statement of Accounts approval process.

83% of schemes are progressing well, forecast to complete on time and to budget.

4.2 At it's meeting on 29 June Cabinet received a report on the recently announced cuts in public spending. That report identified the need to make savings of just over £1.8 million against the capital programme. These proposals will be discussed by full Council at the meeting on 29 July. This report is a reflection of the position at the end of May 2010 and does not yet reflect any of these proposed changes.

4.2.1 Business Support

The majority of the capital programme is a continuation of funding previously agreed, with the following changes and additions:

- Integrated Children's Systems Grant – extra £24,044
- Confirmation of Regional Housing Board Grant (£982,700) for private sector housing, and reallocation of resources to areas of greatest demand.
- Increase in funding from Communities and Local Government (CLG) for Disabled Facilities Grants from £648,000 to £739,000.

4.2.2 Children and Adults

Council, on 25 February, approved the capital programme for Children's Services which included a number of funding sources which, at that time, had not been allocated to specific schemes. With the exception of Early Years and the Primary Strategy programmes, which will be subject to further reports, the following schemes have now been included in the capital programme:

- Extended Schools funding £236,470 - £86,470 to the Extended Schools Programme, £150,000 to Primary Strategy for Change;
- School Access Initiatives £619,700 - £50,000 to Disability Access, £569,700 to Various Schools - Commitments and Post Project Appraisals.
- Targeted Capital Fund £6,000,000 - £3,000,000 to Primary Strategy for Change, £1,500,000 to SEN Projects, £1,500,000 to Condition Programme;
- Modernisation £3,069,560 – Vocational Education Centre, Strood £2,000,000, School Reorganisation Fund £200,000, Various Schools - Commitments and Post Project Appraisals £464,120, Various Schools – Feasibility Studies £205,440, Security Works £100,000 and Kitchen Works £100,000;
- Basic Need - £2,744,540 - Robert Napier School Sixth Form Block £750,000 (plus school contribution £250,000), Feasibility Studies £994,560, Academies Endowment £1,000,000;
- Devolved Formula Capital £4,820,040 for 2010/2011 reported to Council was an indicative figure subsequently reduced by some £1.8 million by the then DCSF which accelerated the DFC payments into 2009/2010 resulting in a revised allocation for schools and the Pupil Referral Units of £2,758,790.

The programme is being reviewed in light of the Government's recent announcements on grant funding and could be subject to revision.

Cabinet Members have requested a standing item in the Capital Monitoring reports for progress reports for the Strood & other Medway academies. This is the latest update:

Strood Academy

Outline Business Case (OBC) was approved by Cabinet on 15 December 2009 at £29.3m and approved by Partnerships for Schools (PfS) on 16 March 2010.

Two bidders have been shortlisted, using the Partnership for Schools (PfS) framework. These bidders are developing the Strood Academy scheme, in competition, and will be presenting their proposals for evaluation and selection of a preferred bidder in September 2010

Bishop of Rochester Academy

Outline Business Case (OBC) was approved by Cabinet on 11 May 2010 at £27.1m and is due for approval by Partnership for Schools in July 2010

Brompton Academy

The Outline Business Case (OBC) is due to be presented to Cabinet in August 2010.

4.2.3 Regeneration, Community & Culture

Funding agreements have been received earlier than anticipated for the HCA funded projects which means there is no need to delay works or spend at risk on those schemes.

The majority of the non-HCA Regeneration, Community and Culture capital programme is a restatement and reprofiling of the three year funding already approved. However some detail changes have been made to the funding allocations reported to Members in February of this year:

- Integrated Transport Measures and Highways Capital Maintenance £5,956,000 DfT grant and borrowing approval has been allocated over the various highway headings (see Appendix 4) in accordance with the objectives of the approved Local Transport Plan;
- Cabinet, on 9 March approved the Twydall Accessibility Scheme at an estimated cost of £660,000 to be funded by a Sustrans grant of £330,000 and £330,000 from the Local Transport Plan.
- Artlands programme for North Kent - £97,000 from the Arts Council and £25,000 from Kent County Council.

The one project with difficulty for RC&C refers to the Brook Pumping Station subsidence project; originally allocated a budget of £100,000 from the PSA reward grant monies, but now forecast to cost £175,000 in total. £25,000 has already been vired under delegated authority from the underspend from Church Terrace retaining wall, and the balance of funding required will come from a £40,000 Building Repairs and Maintenance Fund (BRMF) contribution, and a £10,000 grant from English Heritage.

Schemes completed since the last report to Members include the following:

- Medway Park Development at Black Lion – officially complete and open;
- Improved play spaces at Jacksons, Riverside and High Halstow complete;
- Phase 1 of reinstating Sir John Hawkins car park complete;
- The Lower Lines Park, part of the World Heritage Site project, was formally opened to the public in late May.

The Regeneration Community and Culture capital programme is being reviewed in light of the Government's recent announcements on grant funding and will be subject to further changes.

4.1.2 Members Priorities

There was an unallocated balance of £1,220,066 rolled over from the 2009/2010 Members Priorities budget which includes the 2010/2011 element of the PSA Reward Grant (£875,000). Funding for projects will show as a negative 'in-year- allocation against this sum and to date the following projects totalling £260,149 have had approval for funding this year:

- Mosaic at St Nicholas School - £700 (scheme completed)
- Refurbishment and improvements at Woodside Community Centre - £53,000
- CCTV schemes: Henley Close £17,900; Weedswood £21,600; Cliffe Woods £14,000
- Luton Recreation Ground car park extension - £130,000
- General play area improvements - £22,949

5. New Schemes and Virements

5.1 There are no schemes or virements that require formal Cabinet or Council approval.

6. Funding Arrangements

6.1 Expenditure on capital projects is backed by cash or borrowing. The following Table 3 shows the resource allocation to support the approved capital programme as set out in Table 1.

Table 3: Resources Available

Funding Source	Forecast Spend 2010/2011 £000's	Total Approved Programme £000's
Borrowing through the Single Capital Pot	14,287	16,869
Prudential Borrowing	3,743	4,181
Government Grant	67,630	81,349
Major Repairs Allowance/Reserve	4,906	4,906
Capital Receipts	7,734	11,709
Developer and other contributions	2,340	3,260
Reserves/ Revenue	347	347
Total	100,988	122,621

6.2 The £22m difference between the forecast spend in 2010/2011 and the total approved programme is represented by approved funding for future years.

7. Conclusions

7.1 This report provides an update on expenditure to the end of May against the approved capital programme.

8. Risk Management

8.1 With a total capital programme in excess of £122 million there is always a possibility that schemes may not be delivered on time thus not fulfilling the Council's strategic priorities and also schemes may not be delivered within approved external funding approvals thus straining the Council's own limited capital resources. The Council has a good track record of managing capital

schemes and identifying alternative sources of funding where schemes are subject to unforeseen and unavoidable additional costs.

- 8.2 The most significant risk facing delivery of the Council's capital programme is maximising external funding for regeneration. The current economic climate is deterring investors from committing substantial sums for development at Rochester Riverside, for example. 2010/2011 is the last year of funding under the Government's Comprehensive Spending Review (CSR 2007) and the majority of schemes funded by government grant must be completed by 31 March 2011 otherwise grant may be lost. Officers are continually investigating alternative methods of delivery should external funding not be forthcoming.
- 8.3 Business Support Overview and Scrutiny Committee Members have requested that specific reference be made to the risks associated with the Chatham Dynamic Bus Facility. The comments of the Director are as follows:

Planning permission was granted on 27 January 2010, and the appropriation of open space was approved on 23 February 2010. Contractors were appointed earlier this year for the pre-construction phase, reducing risk and increasing certainty of delivery. Contractors have now commenced the enabling works contract, but there remain a number of risks typically associated with a project of this nature, which continue to be managed by the project team.

9. Financial and Legal Implications

- 9.1 The financial implications are fully analysed in the report.
- 9.2 There are no direct legal implications.

10. Recommendations

- 10.1 That Cabinet notes the spending and funding forecasts summarised at Tables 1 and 3.

11. Suggested Reasons for Decision

- 11.1 Cabinet has the responsibility to ensure effective budgetary control to contain expenditure within the approved limits set by Council.

Lead officer contact

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Background Papers:

Report to Council 25 February 2010, Capital and Revenue Budgets 2010/2011

Reports available via the Council's website: www.medway.gov.uk

Capital Monitoring Programme Summary May 2010

Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2010	2010/2011 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2010/2011	Remaining scheme budget	Spend and commitments to date May 2010	Forecast spend in 2010/2011	2011/2012	2012/2013	2013/2014	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(l)	(j)	(k)	(c)+(h)+(l)+(j)+(k)-(b)
Business Support	69,355,109	53,862,918	9,164,448	6,327,744	15,492,192	1,560,427	11,534,303	3,902,973	69,828	0	14,913
Children & Adults	99,314,956	51,887,493	22,281,958	25,145,505	47,427,463	1,204,517	36,208,324	9,549,948	1,627,202	0	(41,989)
Regeneration Community & Culture	247,557,410	190,287,450	38,832,472	18,437,488	57,269,960	8,691,484	50,895,050	2,311,314	3,641,810	473,817	52,031
Member's Priorities	3,378,936	947,902	2,181,034	250,000	2,431,034	156,538	2,350,377	78,193	0	0	(2,464)
Total	419,606,411	296,985,763	72,459,912	50,160,737	122,620,649	11,612,966	100,988,054	15,842,428	5,338,840	473,817	22,491

Business Support Department Capital Monitoring Programme May 2010

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
BSD Projects												
ICT Strategic Fund	2,117,490	1,249,810	867,680	0	867,680	158,151	650,000	217,680	0	0	0	😊
Children's Indexing Grant	585,116	549,123	35,993	0	35,993	4,248	35,993	0	0	0	0	😊
Improving Information Management Grant	529,038	367,000	162,038	0	162,038	2,860	100,000	62,038	0	0	0	😊
Integrated Children's Systems Grant	228,186	179,664	24,478	24,044	48,522	3,680	48,522	0	0	0	0	😊
New Medway Council Website	250,000	43,211	206,789	0	206,789	24,872	206,789	0	0	0	0	😊
Mercury Abatement	1,174,000	14,172	1,159,828	0	1,159,828	14,172	300,000	790,000	69,828	0	0	😊
Mobile Library - Grant Funded	175,000	10,000	165,000	0	165,000	165,000	165,000	0	0	0	0	😊
New Library PCs - Grant Funded	50,000	45,498	4,502	0	4,502	0	4,502	0	0	0	0	😊
Library Management System	300,000	261,965	38,035	0	38,035	26,512	38,035	0	0	0	0	😊
Building Repair and Maintenance Fund	3,550,000	1,116,094	2,433,906	0	2,433,906	88,828	300,000	2,133,906	0	0	0	😊
New Civic Headquarters	21,550,000	21,586,618	(36,618)	0	(36,618)	13,295	13,295	0	0	0	49,913	😐
Demolition of Civic Centre	700,000	435,723	264,277	0	264,277	72,154	264,277	0	0	0	0	😊
St Georges Centre Kitchen Extension	330,000	38,732	291,268	0	291,268	3,961	291,268	0	0	0	0	😊
Gun Wharf Reception and Signage	100,000	19,761	80,239	0	80,239	41,136	80,239	0	0	0	0	😊
Strood Riverside supporting work for CPO and land acquisition	20,939,945	19,691,083	1,248,862	0	1,248,862	(1,134,229)	1,248,862	0	0	0	0	😊
Total BSD Projects	52,578,775	45,608,454	6,946,277	24,044	6,970,321	(515,360)	3,746,782	3,203,624	69,828	0	49,913	

Business Support Department Capital Monitoring Programme May 2010

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval				Spend Forecast for Later Years			Total Project Variance	Status	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013			2013/2014 and future years
Housing Projects												
Housing Renovation Loans	1,450,716	685,231	294,760	470,725	765,485	456,945	765,485	0	0	0	0	☺
Solar Water Heating Grant	70,485	43,375	2,735	24,375	27,110	8,125	27,110	0	0	0	0	☺
Coldbusters Initiative	928,620	597,125	43,895	287,600	331,495	131,636	331,495	0	0	0	(0)	☺
Energy Efficiency Top-Up Grants	105,000	43,811	31,189	30,000	61,189	15,601	61,189	0	0	0	0	☺
Crisis Grants	200,000	160,764	39,236	0	39,236	39,236	39,236	0	0	0	0	☺
Landlord Loans	45,000	0	25,000	20,000	45,000	0	10,000	0	0	0	(35,000)	☹
Empty Homes	389,132	165,125	74,007	150,000	224,007	86,705	224,007	0	0	0	0	☺
Disabled Facilities Grants	3,086,425	1,411,224	504,201	1,171,000	1,675,201	892,071	1,123,000	552,201	0	0	0	☺
Planned Maintenance	9,607,519	4,701,520	905,999	4,000,000	4,905,999	381,932	4,905,999	0	0	0	0	☺
Disabled Adaptations to Council Dwellings	893,437	446,289	297,148	150,000	447,148	63,536	300,000	147,148	0	0	0	☺
Total Housing Projects	16,776,334	8,254,464	2,218,171	6,303,700	8,521,871	2,075,787	7,787,521	699,349	0	0	(35,000)	
Grand Total	69,355,109	53,862,918	9,164,448	6,327,744	15,492,192	1,560,427	11,534,303	3,902,973	69,828	0	14,913	

Children and Adults Capital Monitoring Programme May 2010

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval				Spend Forecast for Later Years			Total Project Variance	Status	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013			2013/2014 and future years
All Faiths Primary Childrens Centre	21,886	21,886	0		0	0	0	0	0	0	0	☺
St Marys RC Primary School	0	12,700	(12,700)		(12,700)	600	537,300	0	0	0	550,000	☺
New Road Primary School	0	3,320	(3,320)		(3,320)	2,000	316,680	0	0	0	320,000	☺
Cuxton Community Infants	0	1,225	(1,225)		(1,225)	650	48,775	0	0	0	50,000	☺
Skinner Street Primary	0	6,200	(6,200)		(6,200)	0	343,800	0	0	0	350,000	☺
Hilltop Primary	0	2,675	(2,675)		(2,675)	900	147,325	0	0	0	150,000	☺
Medway Grid for Learning - Broadband Connectivity	2,382,585	1,162,777	1,219,808		1,219,808	15,788	1,219,808	0	0	0	0	☺
Diploma Gateway - Medway Partnership	1,000,000	796,971	203,029		203,029	780	203,029	0	0	0	0	☺
Home Access for targeted Groups	130,030	130,030	0		0	0	0	0	0	0	0	☺
Harnessing Technology	1,214,429	46,303	202,944	965,182	1,168,126	1,649	926,831	241,295	0	0	0	☺
Walderslade Primary - New Build	3,817,835	1,017,907	2,799,928		2,799,928	234,349	4,071,420	796,504	114,595	0	2,182,591	☺
Lordswood Primary Amalgamation Works	103,600	26,800	76,800		76,800	0	1,000,000	625,000	0	0	1,548,200	☺
Oaklands Primary Amalgamation Works	50,000	21,205	28,795		28,795	0	500,000	1,417,770	0	0	1,888,975	☺
Thames View Primary Amalgamation Works	50,000	24,408	25,592		25,592	0	300,000	300,000	0	0	574,408	☺
Barnsole Primary Amalgamation Works	50,000	27,695	22,305		22,305	0	250,000	25,000	0	0	252,695	☺
Napier Primary Expansion following relocation of Robert Napier 6th form	50,000	16,660	33,340		33,340	0	500,000	2,838,510	0	0	3,305,170	☺
Primary Strategy Programme	9,642,825	0	710,995	8,931,830	9,642,825	33,002	0	0	0	0	(9,642,825)	☹
Twydall Schools PCP & SEN Project	50,000	0	50,000		50,000	0	25,000	25,000	0	0	0	☺
Vocational Education Centre - Strood £2m 11/12 & £2m Academy SEN Strategy	4,000,000	4,000	1,996,000	2,000,000	3,996,000	0	10,000	2,586,000	1,400,000	0	0	☺
Academies - Strood, Chatham & Gillingham	1,500,000	500,000	0	1,000,000	1,000,000	0	1,000,000	0	0	0	0	☺
Strood Academy Environmental Works	305,000	263,906	41,094		41,094	0	0	0	0	0	(41,094)	☺
Academy Prog Proj Mgmt & Tech Advisory	400,000	412,259	(12,259)		(12,259)	53,780	177,000	914	0	0	190,173	☺
Strood Academy New Build Project	50,000	7,220	42,780		42,780	0	42,000	780	0	0	0	☺
Bishop of Rochester Academy New Build Project	50,000	170	49,830		49,830	1,627	49,000	830	0	0	0	☺
Brompton Academy New Build Project	50,000	0	50,000		50,000	0	40,000	10,000	0	0	0	☺

Children and Adults Capital Monitoring Programme May 2010

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
Brompton Academy Environmental Works	0	0	0		0	170	148,000	0	0	0	148,000	☺
Bishop of Rochester Academy Environmental Works	0	0	0		0	0	333,000	0	0	0	333,000	☹
Batched ICT procurement for the Academy programme	0	0	0		0	0	40,000	0	0	0	40,000	☺
Abbey Court - Provide More Secondary Age Provision	366,000	13,687	352,313		352,313	11,966	150,000	202,313	0	0	0	☺
Hundred of Hoo - Additionally Resourced SEN Proviion	200,000	195,991	4,009		4,009	0	4,009	0	0	0	0	☺
SEN Projects	2,800,000	0	1,300,000	1,500,000	2,800,000	0	2,500,000	300,000	0	0	0	☺
Riverside Primary SEN Project	150,000	0	150,000		150,000	0	300,000	0	0	0	150,000	☺
Abbey Court Rainham Additional Spaces Project	150,000	0	150,000		150,000	0	150,000	0	0	0	0	☺
Various Schools - Kitchen Renovation	300,475	199,542	933	100,000	100,933	2,222	97,778	0	0	0	(3,155)	☺
Various Schools - Seed Challenge Allocation	638,123	621,904	16,219		16,219	0	16,219	0	0	0	0	☹
School Re-organisation Fund (capitalisation)	455,844	55,844	200,000	200,000	400,000	8,389	20,000	0	0	0	(380,000)	☺
Various Schools - Commitments and Post Project Appraisals	1,308,656	275,257	(414)	1,033,813	1,033,399	4,414	1,033,399	0	0	0	0	☹
Elaine Primary School - Full Service Extended School Community Hub	2,856,174	2,849,717	6,457		6,457	0	0	0	0	0	(6,457)	☺
Various Schools - Feasibility Studies for Future Projects and Re-organisation Reviews and Fees	2,074,995	1,061,611	(186,616)	1,200,000	1,013,384	0	1,013,384	0	0	0	0	☹
The Pilgrim CE Primary School	3,186,576	3,187,401	(825)		(825)	(49,656)	61,117	0	0	0	61,942	☹
Burnt Oak Primary School	4,380,940	4,428,609	(47,669)		(47,669)	0	0	0	0	0	47,669	☹
Parkwood Junior School - Replacement of Temporary Accomodation	221,595	221,595	0		0	0	0	0	0	0	0	☺
Various Schools - Security Works	366,487	271,668	(5,181)	100,000	94,819	35,970	64,030	0	0	0	(30,789)	☺
Hilltop Primary School - Indoor Swimming Pool	523,396	522,389	1,007		1,007	(4,597)	4,597	0	0	0	3,590	☹
Various Schools - Condition Work	14,949	17,606	(2,657)		(2,657)	(13,685)	13,685	0	0	0	16,342	☺
Abbey Court - Hydrotherapy Pool	10,837	10,837	0		0	(17,280)	17,280	0	0	0	17,280	☹
Various Schools - Condition Programme 2008/09	1,642,584	1,662,075	(19,491)		(19,491)	(19,491)	19,491	0	0	0	38,982	☺
Medway Targeted Fund	666,436	616,437	49,999		49,999	0	37,500	0	0	0	(12,499)	☹
St Margarets at Troy Town - Improve Reception	35,000	0	35,000		35,000	0	0	0	0	0	(35,000)	☺
Robert Napier - Sixth Form Block	2,100,000	507,544	592,456	1,000,000	1,592,456	265,181	1,392,456	0	0	0	(200,000)	☺

Children and Adults Capital Monitoring Programme May 2010

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
Practical Cooking Spaces	1,500,000	229,600	1,270,400		1,270,400	86,152	1,270,400	0	0	0	0	☹
Kitchen/Dining Match Funding	535,054	7,233	530,375	(2,554)	527,821	23,096	527,821	0	0	0	0	☺
Every Child A Reader	6,400	7,280	(880)		(880)	0	0	0	0	0	880	☺
Sustainability Projects	30,000	13,740	16,260		16,260	0	0	0	0	0	(16,260)	☹
Condition Programme 2009/10	1,750,636	1,655,571	95,065		95,065	15,066	15,066	0	0	0	(79,999)	☹
Disability Access	100,000	6,793	43,207	50,000	93,207	0	43,207	0	0	0	(50,000)	☺
Medway Feast	101,912	101,912	0		0	0	0	0	0	0	0	☺
Wainscott Primary Expansion to 2FE	50,000	18,600	31,400		31,400	0	31,400	0	0	0	0	☹
Woodlands Primary Rectification works and 2FE expansion inc SEN	50,000	0	50,000		50,000	7,200	50,000	0	0	0	0	☹
Woodlands Primary School - Extension to 2FE	1,275,000	1,090,712	184,288		184,288	0	184,288	0	0	0	0	☹
Sir Joseph Williamsons DT Block to replace temporary acc	50,000	14,550	35,450		35,450	0	35,450	0	0	0	0	☹
All Faiths Primary Basic Need and Suitability Works	50,000	0	50,000		50,000	4,950	50,000	0	0	0	0	☹
Condition Programme 2010/11	1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	0	☹
Wayfield Primary School Foundation Stage and Childrens Centre	0	0	0		0	0	0	0	0	0	0	☺
Youth Service	393,700	263,800	0	129,900	129,900	0	129,900	0	0	0	0	☺
Silverbank Centre	97,168	0	72,729	24,439	97,168	97,168	97,168	0	0	0	0	☺
Will Adams Centre	142,532	90,555	37,097	14,880	51,977	12,452	24,645	27,332	0	0	0	☹
Specialist Sports Colleges Facilities	575,000	575,000	0		0	0	0	0	0	0	0	☺
Schools Devolved Formula Capital	27,977,756	17,319,023	7,939,260	2,719,473	10,658,733	0	10,658,733	0	0	0	0	☺
Grand Total	99,314,956	51,887,493	22,281,958	25,145,505	47,427,463	1,204,517	36,208,324	9,549,948	1,627,202	0	(41,989)	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31	Remaining Approval				Spend Forecast for Later Years			Total Project Variance	Status	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013			2013/2014 and future years
Front Line Services												
Highways - Planned Works Fabric	1,389,813	1,116,473	22,340	251,000	273,340	64,282	273,340	0	0	0	0	😊
Road Safety Grant	211,390	114,242	25,978	71,170	97,148	8,500	97,148	0	0	0	0	😊
Structural Maintenance on Roads&Bridges	6,089,039	4,639,578	325,461	1,124,000	1,449,461	372,952	1,449,461	0	0	0	0	😊
Bridge Assess and Strengthening	1,351,961	987,898	30,063	334,000	364,063	0	364,063	0	0	0	0	😊
Medway Tunnel	5,900,000	294,062	5,605,938	0	5,605,938	191,508	1,605,938	1,000,000	3,000,000	0	0	😊
Maintenance of Traffic Signals	382,000	230,752	9,248	142,000	151,248	6,500	151,248	0	0	0	0	😊
Maintenance of Street Lighting	337,000	179,559	28,441	129,000	157,441	2,725	157,441	0	0	0	0	😊
Maintenance of Footway	642,000	361,600	22,400	258,000	280,400	233,176	280,400	0	0	0	0	😊
Maintenance of Highway Drainage Systems	381,000	239,979	21	141,000	141,021	0	141,021	0	0	0	0	😊
Carriageway Micro Surfacing	729,000	301,128	157,872	270,000	427,872	0	427,872	0	0	0	0	😊
Maintenance of Off Carriageway Cycle tracks	174,000	91,400	18,600	64,000	82,600	1,453	82,600	0	0	0	0	😊
Highways Investment Programme	4,000,000	1,247,394	752,606	2,000,000	2,752,606	140,000	2,752,606	0	0	0	0	😊
Highways - Design and Resurfacing	4,271,725	3,199,134	133,591	939,000	1,072,591	743,044	1,072,591	0	0	0	0	😊
Highways - Structures and Tunnels	1,318,462	750,975	257,487	310,000	567,487	76,947	567,487	0	0	0	0	😊
Darnley Arches Subway	566,789	124,979	441,810	0	441,810	300	50,000	50,000	341,810	0	0	😊
Integrated Transport Measures 2010-11	5,682,692	1,990,027	898,655	2,794,010	3,692,665	590,000	3,630,000	62,665	0	0	0	😊
Twydall Accessibility Scheme	660,000	0	0	660,000	660,000	1,500	600,000	60,000	0	0	0	😊
Floodlighting	47,000	22,776	24,224	0	24,224	0	20,000	4,224	0	0	0	😊
Residential Part 1 claims	1,985,841	1,985,841	0	0	0	0	2,000	2,000	0	0	4,000	😊
A228 Outstanding Contractor Issues	21,837,492	21,828,491	9,001	0	9,001	0	9,001	0	0	0	0	😊
Sir Evelyn Road	860,000	290,598	569,402	0	569,402	200,000	550,000	19,402	0	0	0	😊
Integrated Transport Measures 2008-09	6,863,813	6,863,813	(510,990)	510,990	0	0	0	0	0	0	0	😊
Fenn Corner	1,479,194	571,139	239,055	669,000	908,055	300,000	800,000	18,055	90,000	0	0	😊
Stoke Crossing	9,089,206	2,315,629	(147,954)	6,921,531	6,773,577	120,000	6,000,000	773,577	0	0	0	😊
Asset Management	257,200	128,837	128,363	0	128,363	56,571	128,363	0	0	0	0	😊
Sir John Hawkins Car Park	230,000	22,281	177,719	30,000	207,719	120,000	207,719	0	0	0	0	😊
Civic Centre Car Park	300,000	0	0	300,000	300,000	0	300,000	0	0	0	0	😊
Railway Street Car Park	170,000	0	0	170,000	170,000	0	170,000	0	0	0	0	😊
Waste Performance Grant	1,668,785	846,808	657,190	164,787	821,977	30,407	821,977	0	0	0	0	😊
Building Safer Communities	187,534	150,534	0	37,000	37,000	37,000	37,000	0	0	0	0	😊
Total Front Line Services	79,062,936	50,895,927	9,876,521	18,290,488	28,167,009	3,296,865	22,749,276	1,989,923	3,431,810	0	4,000	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31	Remaining Approval				Spend Forecast for Later Years			Total Project Variance	Status	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013			2013/2014 and future years
Development and Transport												
CIF UTMIC	7,826,837	1,408,421	6,418,416	0	6,418,416	3,175,560	6,418,416	0	0	0	0	☺
Planning Delivery Grant	270,127	251,150	18,977	0	18,977	136	18,977	0	0	0	0	☺
Quality Bus Corridor	5,197,957	1,522,480	3,675,477	0	3,675,477	317,114	3,675,477	0	0	0	0	☺
Townscape Heritage Initiatives	1,600,000	1,358,077	241,923	0	241,923	30,290	241,923	0	0	0	0	☺
Gillingham Train Station Improvements -	1,500,000	224,000	1,276,000	0	1,276,000	1,860	1,276,000	0	0	0	0	☺
World Heritage Site & Great Lines City Park	335,565	217,673	117,892	0	117,892	6,738	71,332	46,560	0	0	0	☺
Greening the Gateway Kent & Medway	558,150	397,629	160,521	0	160,521	58,938	129,690	30,831	0	0	0	☺
Artlands North Kent	122,000	0	0	122,000	122,000	0	60,000	62,000	0	0	0	☺
Innovation Centre Medway Phase 2	8,890,000	8,628,518	261,482	0	261,482	194,255	261,482	0	0	0	0	☺
Watermill Wharf Strood	439,101	431,501	7,600	0	7,600	0	7,600	0	0	0	0	☺
Total Development and Transport	26,739,737	14,439,449	12,178,288	122,000	12,300,288	3,784,891	12,160,897	139,391	0	0	0	
Leisure and Culture												
Compass Close Amenity Works	257,597	226,795	30,802	0	30,802	13,495	30,802	0	0	0	0	☺
Eastgate House Improvements	630,000	81,183	548,817	0	548,817	8,000	25,000	50,000	100,000	373,817	0	☺
Gillingham Park	559,000	455,642	103,358	0	103,358	1,898	103,358	0	0	0	0	☺
Ranscombe Country Park	232,340	135,356	96,984	0	96,984	0	96,984	0	0	0	0	☺
Wildlife Habitat at Motney Fields	70,000	14,377	55,623	0	55,623	0	55,623	0	0	0	0	☺
Play Area Initiatives	666,470	446,975	219,495	0	219,495	14,144	219,495	0	0	0	0	☺
Play Builder	1,212,130	179,087	1,033,043	0	1,033,043	451,540	1,033,043	0	0	0	0	☺
Capstone Farm CP Landfill Works	41,104	31,669	9,435	0	9,435	9,435	9,435	0	0	0	0	☺
Hilly Fields	400,000	384,757	15,243	0	15,243	12,984	15,243	0	0	0	0	☺
Greenspace Initiatives	190,870	120,669	70,201	0	70,201	55,955	70,201	0	0	0	0	☺
Medway Park Development at Black Lion	11,100,000	9,783,941	1,316,059	0	1,316,059	354,953	1,316,059	0	0	0	0	☺
English Heritage - Local Management Arrangement	850,000	568,326	281,674	0	281,674	20,000	31,674	50,000	100,000	100,000	0	☺
Hard Landscaping within Grounds Maintenance Contract	140,000	91,263	48,737	0	48,737	2,975	48,737	0	0	0	0	☺
Brook Pumping Station Subsidence	125,000	63,031	36,969	25,000	61,969	40,000	110,000	0	0	0	48,031	☹
Opening the Doors - Guildhall Museum	230,000	12,557	217,443	0	217,443	23,678	175,443	32,000	10,000	0	0	☺
Upnor Castle Visitor Interpretation	100,000	0	100,000	0	100,000	13,669	50,000	50,000	0	0	0	☺
Grain Coastal Park	10,000	2,653	7,347	0	7,347	0	7,347	0	0	0	0	☺
Total Leisure and Culture	16,814,511	12,598,281	4,191,230	25,000	4,216,230	1,022,726	3,398,444	182,000	210,000	473,817	48,031	
Grand Total	122,617,184	77,933,657	26,246,039	18,437,488	44,683,527	8,104,482	38,308,617	2,311,314	3,641,810	473,817	52,031	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
Regeneration Unit	8,015,000	7,015,000	1,000,000	0	1,000,000	200,645	1,000,000	0	0	0	0	☺
Rochester Riverside	86,962,743	86,397,815	564,928	0	564,928	223,783	564,928	0	0	0	0	☺
Chatham Town Centre Phase 1	1,791,371	1,767,652	23,719	0	23,719	0	23,719	0	0	0	0	☺
Chatham Road Network Phase 2 and 3	11,660,000	9,853,217	1,806,783	0	1,806,783	0	1,806,783	0	0	0	0	☺
Chatham Development Briefs	400,000	318,781	81,219	0	81,219	28,955	81,219	0	0	0	0	☺
Chatham Bus Facility	9,380,000	4,920,537	4,459,463	0	4,459,463	21,022	4,459,463	0	0	0	0	☺
Chatham Waterfront	2,250,000	289,222	1,960,778	0	1,960,778	0	1,960,778	0	0	0	0	☺
Chatham Public Realm	1,855,000	355,000	1,500,000	0	1,500,000	18,000	1,500,000	0	0	0	0	☺
Corporation Street Rochester	300,000	170,000	130,000	0	130,000	0	130,000	0	0	0	0	☺
Great Lines Heritage Park	2,126,112	1,181,096	945,016	0	945,016	53,309	945,016	0	0	0	0	☺
Parklands Management Fund	200,000	85,473	114,527	0	114,527	41,288	114,527	0	0	0	0	☺
Total for HCA related projects	124,940,226	112,353,793	12,586,433	0	12,586,433	587,002	12,586,433	0	0	0	0	
Non Medway Parklands Programme	8,069,107	3,083,023	4,986,084	0	4,986,084	222,192	4,986,084	0	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years		
Member Priorities Business Support												
Unallocated Member Priorities	959,917	0	1,220,066	(260,149)	959,917	0	959,917	0	0	0	0	☺
Total Unallocated Member Priorities	959,917	0	1,220,066	(260,149)	959,917	0	959,917	0	0	0	0	
Member Priorities Regeneration Community & Culture												
Allotments Imps - Phase 5 6 7	75,000	22,538	52,462	0	52,462	2,235	27,462	25,000	0	0	0	☺
New allotment provision	150,000	0	0	150,000	150,000	0	150,000	0	0	0	0	☺
Cornwall Road	24,000	22,797	1,203	0	1,203	0	1,203	0	0	0	0	☺
Bloors Lane Allotment Solar Panels	10,000	8,352	1,648	0	1,648	0	1,648	0	0	0	0	☺
Sun Pier - Demolition of Unsafe Section	62,000	61,158	842	0	842	0	0	0	0	0	(842)	☹
Luton Rec Car Park	131,000	170	830	130,000	130,830	200	130,830	0	0	0	0	☺
Hook Meadow Youth & Community Centre	210,000	208,378	1,622	0	1,622	0	0	0	0	0	(1,622)	☺
Woodside Community Cente	53,000	0	0	53,000	53,000	0	53,000	0	0	0	0	☺
New Pavement - Station Road	50,000	16,807	33,193	0	33,193	16,807	30,000	3,193	0	0	0	☹
Pavement Repairs Lower Rainham Road	150,000	0	150,000	0	150,000	0	100,000	50,000	0	0	0	☹
Medway Tunnel - Dot Matrix Signs	120,000	0	120,000	0	120,000	0	120,000	0	0	0	0	☹
Zebra Crossing Fairview Ave	30,000	20,514	9,486	0	9,486	7,096	9,486	0	0	0	0	☺
Pedestrian Crossing Parr Ave	30,000	23,380	6,620	0	6,620	632	6,620	0	0	0	0	☺
Traffic calming scheme - Meresborough Road	80,000	11,446	68,554	0	68,554	68,554	68,554	0	0	0	0	☺
Road Speed Warning Signs	461,000	360,997	100,003	0	100,003	32,438	100,003	0	0	0	0	☺
Roundabout & Road Improvements	150,000	146,977	3,023	0	3,023	720	3,023	0	0	0	0	☺
CCTV - Weedswood	21,600	0	0	21,600	21,600	0	21,600	0	0	0	0	☺
CCTV - Henley Close	17,900	0	0	17,900	17,900	0	17,900	0	0	0	0	☺

Member Priorities Capital Monitoring Programme May 2010

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years		
CCTV - Cliffe Woods	14,000	0	0	14,000	14,000	0	14,000	0	0	0	0	☺
Adult Playground Rainham Rec	18,000	0	18,000	0	18,000	0	18,000	0	0	0	0	☺
Princes Park Ball Court	160,000	9,039	150,961	0	150,961	0	150,961	0	0	0	0	☺
Marshall Road VA Signs	35,000	890	34,110	0	34,110	276	34,110	0	0	0	0	☺
Improvements to Gillingham High Street	50,000	34,369	15,631	0	15,631	156	15,631	0	0	0	0	☺
Trees Planters Gillingham High Street	37,500	0	37,500	0	37,500	27,334	37,500	0	0	0	0	☺
Meresborough Playspace Scheme	23,030	0	23,030	0	23,030	0	23,030	0	0	0	0	☺
Henley Close Play Area	32,340	0	32,340	0	32,340	0	32,340	0	0	0	0	☺
Play Area Improvements	22,949	0	0	22,949	22,949	0	22,949	0	0	0	0	☺
Total for Member Priorities - Regeneration, Community & Culture	2,218,319	947,812	861,058	409,449	1,270,507	156,448	1,189,850	78,193	0	0	(2,464)	
Member Priorities Children and Adults												
Rainham Youth Community Centre	100,000	90	99,910	0	99,910	90	99,910	0	0	0	0	☺
Youth Facilities	100,000	0	0	100,000	100,000	0	100,000	0	0	0	0	☺
St Nicholas Mosaic	700	0	0	700	700	0	700	0	0	0	0	☺
Total Member Priorities Children and Adults	200,700	90	99,910	100,700	200,610	90	200,610	0	0	0	0	
Grand Total	3,378,936	947,902	2,181,034	250,000	2,431,034	156,538	2,350,377	78,193	0	0	(2,464)	