

## **CABINET**

**4 FEBRUARY 2020**

### **CAPITAL BUDGET MONITORING – ROUND 3 2019/20**

Portfolio Holder: Councillor Alan Jarrett, Leader  
Report from: Phil Watts, Chief Finance Officer  
Author: Jonathan Lloyd, Finance Business Partner –  
Corporate Services

#### **Summary**

This report presents the results of the third round of the Council's capital budget monitoring for the financial year 2019/20.

#### **1. Budget and Policy Framework**

- 1.1 Cabinet are responsible for ensuring that income and expenditure remain within the budget approved by Council. Additions to the capital programme are a matter for Full Council.
- 1.2 This report has been circulated separately to the main agenda as it was necessary to undertake further consultation with the Leader and Portfolio Holders on the action proposed to mitigate the overspends reported. Therefore, the Cabinet is asked to accept this report as urgent to enable consideration of the matter at the earliest opportunity; the next scheduled Cabinet meeting is due to take place on 3 March 2020 and that would not give sufficient time for any remaining issues to be addressed.

#### **2. Background**

- 2.1 The approved Capital Programme for 2019/20 is £295.867 million. This report consolidates the second round of capital budget forecasts for 2019/20. Appendix 1 to the report provides details of the forecast position for every scheme in the programme.

#### **3. Round 1 Forecast Position**

- 3.1 Table 1 overleaf summaries the capital programme and the latest forecast position.

**Table 1: Monitoring Summary**

Directorate	Current Budget £000s	2019/20 Forecast £000s	2020/21 Forecast £000s	2021/22 Forecast £000s	2022/23 Forecast £000s	Forecast Over/(under) spend £000s
Children and Adults (including Public Health)	33,101	8,721	1,492	0	0	(22,888)
Regeneration, Culture, Environment and Transformation	71,052	33,284	23,496	5,603	9,859	1,190
Housing Revenue Account	11,270	9,290	1,981	0	0	0
Business Support Department	180,079	46,433	62,006	49,772	19,045	(2,825)
Members Priorities	366	326	0	0	0	(40)
<b>Total</b>	<b>295,867</b>	<b>98,054</b>	<b>88,974</b>	<b>55,375</b>	<b>28,904</b>	<b>(24,563)</b>

3.2 Table 2 shows how the current capital programme is funded.

**Table 2: Capital Funding Summary**

Funding Source	Total £000s	C&A (inc. Public Health) £000s	RCET £000s	HRA £000s	BSD £000s	Member Priorities £000s
Prudential Borrowing	112,852	24,700	26,499	3,478	58,175	0
Borrowing in lieu of Capital Receipts	125,426	0	4,749	0	120,677	0
Capital Receipts	4,343	50	3,566	0	360	366
Capital Grants	38,042	3,216	34,822	0	5	0
RTB Receipts	1,235	0	0	1,235	0	0
S106 Contributions	6,531	5,116	1,415	0	0	0
Revenue / Reserves	7,439	19	1	6,557	8,862	0
<b>Total</b>	<b>295,867</b>	<b>33,101</b>	<b>71,052</b>	<b>11,270</b>	<b>180,079</b>	<b>366</b>

- 3.3 The Round 1 capital monitoring report was considered by the Cabinet on 6 August 2019, and Cabinet made two recommendations to Full Council;
- that the S106 and revenue contribution identified to fund the overspend on the Family Hubs and Wellbeing Centre scheme is added to the capital programme, and
  - that the capital programme is reduced by £1.339 million as the Medway Growth scheme will now not go ahead.

These recommendations are included in a report to the January meeting of Full Council, and therefore the programme has not yet been amended.

- 3.4 Discussions are progressing with the Department for Education (DfE) to explore an opportunity to relocate and expand the Inspire Free School on the Cornwallis site. As a free school, this would be funded by the DfE, meaning that the remaining budget in our capital programme would not be needed for this purpose. £1.5 million of the budget has already been vired under Director delegated authority and in line with Cabinet approvals (decision no. 137/2019 refers) to fund bulge classes and a further £1.5 million virement is awaiting Full Council approval. The remaining £21.2 million is available for reallocation.

- 3.5 Mercury abatement works to the Medway Crematorium overspent by £76,000 as additional concreting works were required to the base. It has not been possible to identify additional funding or a suitable virement, and as such Full Council will be asked on 23 January to increase the budget, funded by prudential borrowing. The programme has not been amended pending the outcome of the Full Council meeting.
- 3.6 As previously reported work on Medway Tunnel is forecast at £672,000. At present there is no budget or funding for this work and discussions with the Department for Transport appear to have reached an impasse. Furthermore, the revenue sources that had been identified as a potential backstop have now been used as part of the management action to address the current forecast overspend. It is therefore proposed fund the Medway Tunnel pressure from capital receipts and Cabinet are asked to recommend to Full Council that this sum be added to the Capital Programme.
- 3.7 Works to play schemes at Kings Firth and Capstone Country Park are projected to overspend by £24,000, however appropriate Section 106 funding has been identified, and as such Cabinet are asked to recommend to Full Council that this funding be added to the Capital Programme.
- 3.8 The Landscaping works to provide new public realm on Chatham Riverside through the Command of the Heights project have identified archaeological remains, which have caused in delays and additional works, resulting in an overspend of £397,000. Further grant funding has been secured through the Heritage Lottery Fund to finance a significant element of this overspend; the work associated with the Casements. The balance will be secured from Great Lines Heritage Park Section 106 contributions and a contribution from the Greenspaces Development revenue budget. At the meeting on 23 January Full Council are being asked to approve an increase the budget to include this funding.
- 3.9 Delays in the delivery of the project to install the Rochester Station Totem resulted in additional costs including ground works and connection charges that were not budgeted, resulting in an overspend of £23,000. It has not been possible to identify additional funding or a suitable virement, and Full Council are being asked at the 23 January meeting to increase the budget, funded from borrowing.
- 3.10 Medway Development Company (MDC) development schemes at Wiffens Avenue, White Road and Chatham Waterfront are funded from borrowing. The latest forecasts show an aggregate underspend of £1.435 million which will result in a lower borrowing requirement.
- 3.11 As previously reported a change in the funding arrangements of the Gun Wharf Salix Scheme result in a forecast underspend of £47,000.
- 3.12 The final cost for the purchase of the Head Lease of the Pentagon Centre left a surplus of £7.695 million compared to budget. In August 2019 £3.0 million was vired to facilitate the compulsory purchase of Mountbatten House leaving a remaining surplus of £4.965 million. Cabinet are asked to recommend to Full Council that the surplus is vired for future capital works at the Pentagon.
- 3.13 The Housing Service are proposing to expand the New Build Phase 4 scheme which is currently delivering 23 units at an approved cost of £3.287 million. The Initial feasibility work has identified four viable sites in Twydall, where resident

engagement has taken place which will be fed into planning applications anticipated to be submitted by the end of 2019. The proposal would deliver a further 32 units in a mix of 2 bed houses at affordable rent and 1 bed bungalows at social rent. The proposal to expand the existing Phase 4 scheme would cost an additional £4.1 million and would be funded 70% from borrowing and 30% from Right to Buy capital receipts in line with the existing Phase 4 scheme. At the 23 January meeting Full Council will be requested to increase the budget for this scheme.

- 3.14 Britton Farm Residential is forecast to spend £6.330 million from a budget of £6.831 million. The saving will result in a lower borrowing requirement.
- 3.15 The members priority scheme for St Mary's Amateur Boxing Club is reported as an underspend pending planning permission and remaining funding.

#### **4. Conclusions**

- 4.1 The third round of capital budget monitoring for 2019/20 forecasts an underspend of £24.563million including £21.2million in respect of the SEN School budget. Management is working on addressing the issues outlined above.

#### **5. Financial, Risk Management and Legal implications**

- 5.1 The financial implications are set out in the body of the report. There are no legal implications within this report. The Council's capital monitoring process is designed to help mitigate the risk of overspending against the agreed budget at year-end; this report sets out the areas of potential overspend forecast and the actions identified by management and Members to mitigate these.

#### **6. Recommendations**

- 6.1 Cabinet are asked to note the results of the second round of capital budget monitoring for 2019/20.
- 6.2 Cabinet are asked to recommend to Full Council that the forecast underspend on the purchase of the Pentagon Shopping Centre is vired to a new capital scheme for future capital works at the Pentagon.
- 6.3 Cabinet are asked to recommend to Full Council that funding from capital receipts be added to the Capital Programme to fund the pressure on Medway Tunnel.
- 6.4 Cabinet are asked to recommend to Full Council that Section 106 funding identified be added to the Capital Programme to fund the overspend on Play Scheme Refurbishment.

#### **7. Suggested reasons for decisions**

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

#### **Lead officer contact**

Jonathan Lloyd, Finance Business Partner – Corporate Services, Gun Wharf,  
[jonathan.lloyd@medway.gov.uk](mailto:jonathan.lloyd@medway.gov.uk)

## **Appendices**

Appendix 1 – Capital Budget Monitoring

### **Background papers**

Revenue budget approved by Council 21 February 2019:

<https://democracy.medway.gov.uk/mgAi.aspx?ID=20679#mgDocuments>



**Directorate - Capital Budget Monitoring**

**Actuals to Period 9**

**Forecasts to Round 3 - 2019-2020**

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	On Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £000's				
<b>19-20 MC CAPITAL VIEW</b>																		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval			2019/20				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
					Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 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				
<b>1. CHILDREN AND ADULTS</b>																		
<b>CHILDRENS AND ADULTS</b>																		
<b>BASIC NEEDS</b>																		
<p><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</p> <p>31/03/2020 Holding code for basic need projects prior to gateway 3 approval when budget is allocated formally.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	1,221	389	1,219	(387)	832	832	93	94	(737)	743	0	0	1,227	6	😊	😊
<p><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.</p> <p>31/03/2020 Project complete. Underspend due to value engineering and good project management.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	1,898	1,841	57	0	57	57	16	16	(41)	0	0	0	1,857	(41)	😊	😊
<p><b>9X532 - HUNDRED OF HOO PRIM EX PHASE 2</b>                      To provide a brand new 1 FE primary school with effect from September 2017.</p> <p>31/03/2020 Project complete on site but some work ongoing outstanding to address over heating issues.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	5,951	5,473	479	0	479	479	142	479	0	0	0	0	5,951	0	😊	😊
<p><b>9X542 - CAPITAL PROGRAMME MGMT</b>                      Capital programme management costs.</p> <p>31/03/20 code for capitalised staffing costs for financial year 19-20.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	667	479	188	0	188	188	0	188	0	0	0	0	667	0	😊	😊
<p><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.</p> <p>31/03/2020 Project is now complete.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	1,399	1,384	15	0	15	15	16	16	2	0	0	0	1,400	2	😊	😊
<p><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.</p> <p>31/03/2020 Project complete onsite. Minor snagging outstanding. The overspend is due to the intial contractor pulling out and having to use the second choice whose bid was significantly higher. The overspend has been limited to this due to value engineering and good project managment</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	751	749	0	2	2	2	36	36	34	0	0	0	785	34	😊	😊



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	On Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £000's				
<p><b>9X545 - ST MARYS ISLAND EXP TO 3FE</b> Expansion of St Mary's Island Primary Primary School from 2FE to 3FE to enable the School to admit an additional 210 pupils to meet need in the area</p> <p>31/03/20 Project on site with completion expected by end of calendar year.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	2,575	2,447	0	128	128	128	73	128	0	0	0	0	2,575	0	😊	😊
<p><b>9X546 - RIVERSIDE PRIM EXP TO 2FE</b> Expansion of Riverside Primary School from 1FE to 2FE to enable the School to admit an additional 210 pupils to meet need in the area.</p> <p>31/03/2020 Project now complete with just retention to be paid.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	1,402	1,146	255	0	255	255	24	255	0	0	0	0	1,402	0	😊	😊
<p><b>9X548 - HOLCOMBE GRAMMAR 1FE EXP</b> 1FE expansion of grammar places by refurbishment and reconfiguration of current block to create an additional 210 places including sixth form.</p> <p>31/03/2020 Project now complete with just retention to be paid.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	848	749	99	0	99	99	68	99	0	0	0	0	848	0	😊	😊
<p><b>9X549 - SIR JOSEPH WILLIAMSON 1FE EXP</b> 1FE expansion of grammar places by some expansion, some reconfiguration and refurbishment to create an additional 210 places including sixth form.</p> <p>31/03/2020 Project onsite and completion expected December 2019</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	2,571	928	1,642	0	1,642	1,642	1,644	1,642	0	0	0	0	2,571	0	😊	😊
<p><b>9X550 - RAINHAM MARK EXP 1FE EXP</b> 1FE expansion by extension to buildings and by the creation of 1 new block to create an additional 210 places including sixth form.</p> <p>31/03/2020 Project now complete with just retention to be paid.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	1,226	1,108	118	0	118	118	24	118	0	0	0	0	1,226	0	😊	😊
<p><b>9X553 - RIVERSIDE HALL EXTENSION</b> To provide the school with sufficient hall space following the increase from a 1 to a 2 form of entry.</p> <p>31/03/2020 Project is on site with completion expected before the end of December 2019.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	206	1	205	0	205	205	194	205	0	0	0	0	206	0	😊	😊
<p><b>9X554 - HALLING PRIMARY PHASE 2</b> To provide the school with sufficient classrooms to become a 2 Form of Entry school.</p> <p>31/03/20 phase 2 of project to expand Halling primary school. Project is on site and completion expected by end of calendar year.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	821	0	821	0	821	821	633	821	0	0	0	0	821	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	On Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £000's				
<p><b>9X563 - GREENACRE DINING HALL EXT</b> Extension of dining hall to meet spatial requirements for increase in pupils numbers at LA request to meet increasing demand in the area.</p> <p>31/03/2020 Contribution to project to create additional dining space at Greenacre to accommodate the extra pupils the school will admit to assist hte coucil in meeting increasing demand.</p>	Grant	Cllr Martin Potter	250	0	0	250	250	250	250	250	0	0	0	0	250	0	😊	😊
		Paul Clarke																
<p><b>9X565 - GREENACRE BULGE</b> Bulge Project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p>	Basic Needs	Martin Potter	700	0	0	700	700	700	700	0	700	0	0	0	700	0	😊	
		Chris Sewell & Laura Macauley																
<p><b>9X566 - BROMPTON ACADEMY BULGE</b> Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p>	Basic Needs	Martin Potter	120	0	0	120	120	120	120	0	24	(96)	96	0	120	0	😊	
		Chris Sewell & Laure Macauley																
<p><b>9X567 - RAINHAM GIRLS BULGE</b> Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p>	Basic Needs	Martin Potter	50	0	0	50	50	50	50	0	10	(40)	40	0	50	0	😊	
		Chris Sewell & Laura Macauley																
<p><b>9X568 - VICTORY ACADEMY BULGE</b> Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p>	Basic Needs	Martin Potter	180	0	0	180	180	180	180	0	36	(144)	144	0	180	0	😊	
		Chris Sewell & Laura Macauley																
<p><b>9X569 - ROBERT NAPIER BULGE</b> Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p>	Basic Needs	Martin Potter	150	0	0	150	150	150	150	0	30	(120)	120	0	150	0	😊	
		Chris Sewell & Laura Macaulay																
<p><b>9X570 - HUNDRED OF HOO BULGE</b> Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p>	Basic Needs	Martin Potter	300	0	0	300	300	300	300	0	300	0	0	0	300	0	😊	
		Chris Sewell & Laura Macauley																
<b>TOTAL BASIC NEEDS</b>			<b>23,286</b>	<b>16,695</b>	<b>5,098</b>	<b>1,493</b>	<b>6,591</b>	<b>6,591</b>	<b>3,214</b>	<b>5,448</b>	<b>(1,143)</b>	<b>1,143</b>	<b>0</b>	<b>0</b>	<b>23,286</b>	<b>0</b>		
<b>COMMISSIONING</b>																		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval			2019/20				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £000's				
<p><b>9X437 - AIMING HIGHER DISABLED CHILDRN</b> The Short Breaks review has taken place including overnight short breaks. The budget has been identified to use in developing and improving the overnight short breaks residential buildings to ensure a better service is received for children with disabilities.</p> <p>31/03/2020 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>	Grant	Cllr Josie Iles	784	644	155	(15)	140	140	62	0	(140)	0	0	0	644	(140)	😊	😊
		Jackie Brown																
<p><b>9X562 - ELAINE CENTRE REFURBISHMENT</b> Refurbishment of the Elaine Centre to enable the Leaving Care Team to take up occupancy.</p> <p>31/03/2020 - The refurbishment is on track, with all building work complete. It is anticipated that the Care Leaver service will move in to the Elaine Centre at the end of September, on time.</p>	Grant	Cllr Josie Iles	40	0	0	40	40	40	24	0	(40)	0	0	0	0	(40)	😊	😊
		Jackie Brown																
<b>TOTAL COMMISSIONING</b>			<b>824</b>	<b>644</b>	<b>155</b>	<b>25</b>	<b>180</b>	<b>180</b>	<b>86</b>	<b>0</b>	<b>(180)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>644</b>	<b>(180)</b>		
<b>CONDITION PROGRAMME</b>																		
<p><b>9X046 - KITCHEN WORKS</b> To ensure school kitchens are able to deliver a school meals service in compliance with food/health &amp; safety regulations.</p> <p>31/03/2020 There are no projects expected for this financial year. Small overspend to be transferred from 9X481 (Condition Programme).</p>	Grant	Cllrs Josie Iles and Martin Potter	723	723	0	0	0	0	0	0	0	0	0	0	723	0	😊	😊
		Paul Clarke																
<p><b>9X481 - CONDITION PROGRAMME</b> Condition Programme contribution to programme management.</p> <p>31/03/2020 Holding code for Condition Programme prior to allocation into specific projects.</p>	Grant	Cllrs Josie Iles and Martin Potter	293	0	293	0	293	293	0	276	(17)	0	0	0	276	(17)	😊	😊
		Paul Clarke																
<p><b>9X499 - RADON WORKS</b> 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>	Grant	Cllrs Josie Iles and Martin Potter	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
		Paul Clarke																
<p><b>9X528 - UNIVERSAL INF FREE SCH MEALS</b> To ensure kitchens in infant and primary schools have the necessary refurbishments and equipment to deal with the capacity required for the school meal demand uptake under the universal infant free school meal rollout.</p> <p>31/03/20 No projects planned for 19/20 but retention payment due this financial year for the project at Thames View.</p>	Grant	Cllrs Josie Iles and Martin Potter	1,079	1,070	93	(85)	8	8	0	8	0	0	0	0	1,079	0	😊	😊
		Paul Clarke																
<p><b>9X533 - CONDITION PROG - BOILERS</b> Programme to replace boilers/heating systems in schools to ensure the schools will not close due to lack of heating.</p> <p>31/03/2020 There are currently no projects planned this financial year. Overspend is internal fees to be transferred from 9X481</p>	Grant	Cllrs Josie Iles and Martin Potter	746	746	0	0	0	0	19	1	1	0	0	0	747	1	😊	😊
		Paul Clarke																

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	On Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £000's				
<p><b>9X534 - CONDITION PROG - ROOFING</b> Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.</p> <p>31/03/2020 There are currently 2 projects planned at Luton Juniors and New Road (emergency works). These will result in an overspend to be transferred from 9X481</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	178	153	0	25	25	25	15	40	15	0	0	0	193	15	☹️	😊
<p><b>9X535 - CONDITION PROG - ELECTRICAL</b> Programme to ensure schools can comply with their 5 year electrical testing completed by Quantec.</p> <p>31/03/2020 There are currently no projects planned for this financial year.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
<p><b>9X536 - CONDITION PROG - WATER MGMT</b> Programme to ensure schools are not at risk of legionella.</p> <p>31/03/2020 There are currently 2 projects planned at Oaklands and Swingate, both are expected to be completed in this financial year.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	36	6	0	30	30	30	4	30	0	0	0	0	36	0	😊	😊
<p><b>9X537 - CONDITION PROG - FIRE RISK</b> Fire Risk Assessment works programme to ensure schools fire alarms are up to a current regulation L2 standard this also includes the first years maintenance of the system.</p> <p>31/03/2020 There are 6 remaining schools outstanding from the rolling programme of 23 from 18/19.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	662	462	0	200	200	200	113	200	0	0	0	0	662	0	😊	😊
<p><b>9X538 - CONDITION PROG - OTHER</b> Schemes to be established - Drainage and Pipework, DDA works and 2017/18 specification works.</p> <p>31/03/2020 Code for various projects outside of main elements. Projects this year include new windows and doors at St Helens, Hempstead (Infants and Juniors), Wainscott and adaptations at Abbey Court to make it appropriate for older children being temporarily housed at the primary school.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	1,066	286	0	780	780	780	628	780	0	0	0	0	1,066	0	😊	😊
<p><b>9X541 - CONDITION PRGRAMME - SECURITY</b> Programme to ensure School premises are secure.</p> <p>31/03/2020 There are currently 3 projects planned for this year at Oaklands, Thomas Aveling and St Nicholas Infant.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	97	7	0	90	90	90	37	90	0	0	0	0	97	0	😊	😊
<p><b>9X547 - MAUNDENE STABILISATION</b> Project to stabilise Maunden Primary School as a result of subsidence and structural problems following a period of monitoring.</p> <p>31/03/2020 Project complete with retention due in the autumn.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	331	307	24	0	24	24	0	24	0	0	0	0	331	0	😊	😊

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					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				
<b>TOTAL CONDITION PROGRAMME</b>			5,211	3,761	410	1,040	1,449	1,449	816	1,449	0	0	0	0	5,211	0		
<b>DEVOLVED CAPITAL</b>																		
<b>9X105 - DVLD FM CGNT</b> Schools are provided with their own capital funds to address their own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school.  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  Neil Stollery	0	0	0	0	0	0	598	0	0	0	0	0	0	0	😊	😊
<b>9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL</b> Schools are provided own capital funds by Department for Education, via 'Education Funding Agency' to address own priorities to improve educational standards and enhance the environment for teaching and learning.  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  Neil Stollery	250	0	0	250	250	250	0	250	0	0	0	0	250	0	😊	😊
<b>TOTAL DEVOLVED CAPITAL</b>			250	0	0	250	250	250	598	250	0	0	0	0	250	0		
<b>INCLUSION</b>																		
<b>9X143 - FAMILY HUBS &amp; WELLBEING CENTRE</b> Delivery of capital element of early years transformation project in the creation, refurbishment and ICT fit-out of four Children and Family Hubs.  31/03/2020 Project now complete. Overspend to be funded from Section 106 funding and a revenue contribution to capital.	Grant or RCCO	Cllr Josie Iles  Andy Willetts	680	676	4	0	4	4	16	0	(4)	0	0	0	676	(4)	😊	😊
<b>TOTAL INCLUSION</b>			680	676	4	0	4	4	16	0	(4)	0	0	0	676	(4)		
<b>SEN STRATEGY</b>																		
<b>9X558 - HN SPECIAL PLACES PROVISION</b> 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  Paul Clarke	1,144	0	1,144	0	1,144	1,144	592	795	(349)	349	0	0	1,144	0	😊	😊
<b>9X559 - SEN SCHOOL</b> 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  Paul Clarke	23,200	0	24,700	(1,500)	23,200	23,200	497	500	(22,700)	0	0	0	500	(22,700)	😊	😊

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<p><b>9X838 - ABBEY COURT RELOC &amp; EXPANSION</b> SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.</p> <p>31/03/2020 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.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	12,985	12,894	91	0	91	91	9	91	0	0	0	0	12,985	0	😊	😊
<b>TOTAL SEN STRATEGY</b>			<b>37,329</b>	<b>12,894</b>	<b>25,935</b>	<b>(1,500)</b>	<b>24,435</b>	<b>24,435</b>	<b>1,099</b>	<b>1,386</b>	<b>(23,049)</b>	<b>349</b>	<b>0</b>	<b>0</b>	<b>14,629</b>	<b>(22,700)</b>		
<b>SOCIAL CARE</b>																		
<p><b>9S002 - OT BUILDINGS ADAPPTIONS</b> Capital funding related to physically disabled service users to provide support for home adaptations. This includes top up funding for disabled facilities grants, short term lifts, ceiling track hoists and galvanised rails.</p> <p>31/03/2020 Service has now transferred to Housing. Cost Centre to be closed and removed.</p>	Grant	Cllr David Brake  Sharon Greasley	1,800	1,800	0	0	0	0	0	0	0	0	0	0	1,800	0	😊	😊
<p><b>9S038 - OPP MODERNISATION &amp; TRANSFRMTN</b> Implement electronic solutions to support modernisation &amp; transformation of ASC to meet Care Act 2014 reqmnts enabling.</p> <p>31/03/2020 The mobile working project is now complete. The residual budget will be used to support the implementation of the Kent &amp; Medway Care Record.</p>	Grant	Cllr David Brake  Jackie Brown	1,632	1,623	0	8	8	8	31	8	0	0	0	0	1,632	0	😊	😊
<p><b>9S057 - ASC MOBILE WORKING</b> Procure and implement equipment and software for specialist teams in Adult Social Care to enable agile working and create.</p> <p>31/03/2020 Project complete and cost centre to be closed and removed.</p>	Grant	Cllr David Brake  Jackie Brown	94	94	8	(8)	0	0	0	0	0	0	0	0	94	0	😊	😊
<p><b>9S058 - INTEGRATED CARE MGMT SYSTEM</b> To implement a new Electronic Social Care Records System to record information about families.</p> <p>31/03/2020. Contracts were signed in November and the first official implementation meeting with the supplier has been arranged. Mosaic is due to be implemented early in the new financial year. Currently forecasting to spend all the budget in this financial year.</p>	Grant	Cllr David Brake  Jackie Brown	1,318	1,208	110	0	110	110	28	110	0	0	0	0	1,318	0	😊	😊
<p><b>9S059 - EXPANSION OF OLD VICARAGE</b> Expansion of Old Vicarage to include a 2 bed unit to provide semi independent provision for 2 care leavers.</p> <p>31/03/2020 - Work was completed in august on the fencing and the new security system is due to be completed by the end of September.</p>	Grant	Cllr Josie Iles  Vanessa White	120	98	22	0	22	22	10	18	(4)	0	0	0	116	(4)	😊	😊

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	On Time
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<p><b>9S060 - ROYAL VOLUNTARY SERVICE</b>                      To support the identification of a low cost property for RVS within the Council's Estate and provide funds to fit out the premises.</p> <p>31/03/2020 Project now complete.</p>	Grant	Cllr David Brake  Katey Durkin	50	0	25	25	50	50	50	50	0	0	0	0	50	0	😊	😊
<b>TOTAL SOCIAL CARE</b>			5,015	4,824	166	25	191	191	119	187	(4)	0	0	0	5,010	(4)		
<b>Total CHILDREN AND ADULTS</b>			72,595	39,494	31,769	1,333	33,101	33,101	5,949	8,721	(24,380)	1,492	0	0	49,707	(22,888)		

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	On Time
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<b>2. REGEN, CULT, ENVIRON &amp; TRANS</b>																		
<b>FRONT LINE SERVICES</b>																		
<b>FRONT LINE SERVICES</b>																		
<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.																		
31/03/2020 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.																		
<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.																		
31/03/2020 Project complete, awaiting agreeing final account and signing contract, hence overspend of £75,797. The overspend due to extra work which was necessary, to firm the concrete base. Authorisation is being sought through capital addition and funding through pru-borrowing.																		
<b>9T005 - STREET LIGHT COLUMN REPLACE</b>																		
Programme for Street Lighting Column Replacement & Testing																		
31/03/2020 The Street Lighting Column Replacment 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.																		
<b>9T028 - MARKET HALL MSCP INFRASTRUCTURE</b>																		
Market Hall Multi-Storey Car Park infrastructure Works. Resealing the top deck of Market Hall MSCP																		
This Capital Programme is funding essential maintenance works to the top deck of the MSCP (re-sealing) as it has reached its design life being in poor condition resulting in water ingress. Works have been awarded through the Highway Infrastructure Contract and completed to programme. Spend above budget is being addressed via Managment Action																		



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<p><b>9T041 - SITE HARDENING</b> Site Hardening and provision of barriers</p> <p>31/03/2020 Project scoped to assess sites for 'hardening' works to prevent incursions onto the most vulnerable Greenspace land. 15 sites completed by end August 2019.</p>	Capital Receipts	Phil Filmer	25	0	0	25	25	25	25	25	0	0	0	0	25	0	😊	😊
		Sarah Valdus																
<p><b>9T045 - HWRC CIVIC AMENITY SITES IMPRO</b> To undertake HWRC Civic amenities infrastructure works. Traffic management at the main entrances, allow vehicles to exit, Automatic vehicle barrier</p> <p>31/03/2020 Works funded from Capital receipts £133k and £88k form Section 106. Works to be completed this year.</p>	Capital Receipts	Phil Filmer	221	0	0	221	221	221	191	221	0	0	0	0	221	0	😊	😊
		Natasha Spencer Jones																
<p><b>9T046 - WASTE DEPOT SITE</b> Acquisition of waste transfer site</p> <p>31/03/21 Land acquired, Evans Langford site scoping will be completed late Sept 19 which will give high level indicative plans, project to be completed by 31/10/21</p>	Borrowing	Adrian Gulvin	9,000	0	0	9,000	9,000	9,000	3,731	0	(9,000)	0	0	9,000	9,000	0	😊	😐
		Sarah Valdus																
<p><b>9T055 - MOTORWAY SIGNAGE</b> Provision of motorway signage</p> <p>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 delivey this financial year.</p>	Capital Receipts	Phil Filmer	60	0	0	60	60	60	0	0	(60)	60	0	0	60	0	😊	😊
		Jason Molloy																
<p><b>9T528 - POTHOLES</b> Prevention of potholes across the network</p> <p>31/03/2020 A programme of schmes have been identified for delivery this financial year.</p>	DFT Grant	Phil Filmer	1,557	1,361	45	151	196	196	197	196	0	0	0	0	1,557	0	😊	😊
		Louise Browne																
<p><b>9T537 - CONTROLLED PARKING ZONES</b> Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations</p> <p>31/03/2020 Works on going and the first phase to be completed this financial year</p>	Section 106 & LTP	Phil Filmer	50	0	50	0	50	50	13	50	0	0	0	0	50	0	😊	😊
		Jane Webb																

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<p><b>9T539 - MEDWAY TUNNEL</b> To Maintain and Improve the Medway Tunnel and facilities</p> <p>31/03/2020 This Capital Programme funds Annual Running Costs &amp; Infrastructure Works for which there is no budget allocation for this financial year as the capital grant (DfT) was fully drawn down in 2018-19.. There is ongoing dialogue with DfT to secure a further capital grant but if unsecured then additional Council Capital Funding will need to be allocated to avoid a capital overspend at year-end.</p>	LTP and Grant	Phil Filmer	5,130	5,130	0	0	0	0	399	672	672	0	0	0	5,802	672	☹	☹
		Stuart Pickard																
<p><b>9T542 - ISLAND WAY EAST &amp; WEST ADOPTION</b> Organising and supervising repair work to enable the adoption of Islands Way East and West on St Mary's Island. The works are fully funded by HCA.</p> <p>31/03/2020 Final phase of Highway Works at Island Way East &amp; West (St. Mary's Island) that is scheduled to be completed this financial year.</p>	Grant	Phil Filmer	710	705	5	0	5	5	0	5	0	0	0	0	710	0	😊	😊
		David Dodd																
<p><b>9T544 - HORSTED GYRATORY &amp; PED IMPS</b> A review of the operation of the Horsted Gyratory system and the consideration of a ring type junction</p> <p>31/03/2020 Works programme profiled over two years</p>	Section 106's	Phil Filmer	244	70	174	0	174	174	20	75	(99)	99	0	0	244	0	😊	😊
		Michael Edwards																
<p><b>9T560 - DESIGN &amp; RESURFACING</b> To Improve and Maintain the Public Highway Network, using these improvements to increase the public perception and satisfaction with road maintenance to 50%.</p> <p>31/03/2020 Programme funds Highway Infrastructure Contract Prelim Costs and a minor carriageway improvement works. Forecasts spend to budget with no variance to programme or budget.</p>	Capital Receipts	Phil Filmer	12,855	11,834	71	950	1,021	1,021	893	1,021	0	0	0	0	12,855	0	😊	😊
		Stuart Pickard																
<p><b>9T564 - CCTV</b> Repairs and Replacement of CCTV Cameras</p> <p>31/03/2020 CCTV replacement and maintenance works expected to be completed this financial year</p>	Capital Receipts	Adrian Gulvin	80	47	33	0	33	33	0	33	0	0	0	0	80	0	😊	😊
		Neil Howlett																
<p><b>9T567 - STREET FURNITURE</b> Renewal of street furniture across the network.</p> <p>31/03/2020 Programme of Highway Infrastructure Works (Street Furniture) predominantly being Street Lighting Column Replacements following third party damage, no variances forecast.</p>	Capital Receipts	Phil Filmer	3,649	3,398	0	251	251	251	176	251	0	0	0	0	3,649	0	😊	😊
		Louise Browne																

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<p><b>9T568 - STRUCTURES &amp; TUNNELS</b> To maintain and improve Highway Structures, through inspection and maintenance repairs</p> <p>31/03/2020 Programme of General &amp; 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.</p>	Capital Receipts	Phil Filmer	4,076	3,735	42	299	342	342	21	342	0	0	0	0	4,076	0	😊	😊
		Stuart Pickard																
<p><b>9T621 - A289 FOURELMS TO MEDWAYTUNNEL</b> A289 Four Elms to Medway Tunnel - Improvements to the A289 corridor between Four Elms and Medway Tunnel, including the three key roundabouts at Four Elms Roundabout, Sans Pareil and Anthony's Way.</p> <p>31/03/2020 HIF has been successful and a report to SELEP Accountability Board on 14/02/2020 will return the remaining LGF allocation of funding, as the project will be delivered under HIF funding. The revised delivery programme will be provided under HIF.</p>	LGF/SELEP	Phil Filmer	11,100	1,440	9,660	0	9,660	9,660	86	381	(9,279)	4,055	5,224	0	11,100	0	😊	😊
		Helen Dyer																
<p><b>9T622 - STROOD TOWN CENTRE</b> Strood Town Centre - A package of improvements in Strood including town centre traffic management, pedestrian accessibility improvements, shop frontage improvements and part funding the reconstruction of Strood railway station.</p> <p>31/03/2020 Works continue with an expected completion date by Q4 2019/20.</p>	LGF/SELEP	Phil Filmer	8,465	3,965	4,500	0	4,500	4,500	2,024	4,500	0	0	0	0	8,465	0	😊	😊
		Helen Dyer																
<p><b>9T623 - CHATHAM TOWN CENTRE</b> To deliver public realm and accessibility improvements into a regional business centre. Improvement of links between the railway station and Ctown centre and waterfront area. The scheme also part funds improvement to Chatham railway station.</p> <p>31/03/2020 Work is complete on all elements of the project.</p>	LGF/SELEP	Phil Filmer	4,700	3,540	1,160	0	1,160	1,160	1,054	1,160	0	0	0	0	4,700	0	😊	😊
		Helen Dyer																
<p><b>9T624 - MEDWAY CYCLING ACTION PLAN</b> Will provide a package of cycling measures to expand and improve Medway's cycling network, together with improved partnership working, with the overarching objective of significantly increasing participation cycling in Medway.</p> <p>31/03/2020 The project is complete and 13.6km of cycle route has been successfully delivered. All LGF funding has been spent.</p>	LGF/SELEP	Phil Filmer	2,800	2,800	0	0	0	0	5	0	0	0	0	0	2,800	0	😊	😊
		Helen Dyer																
<p><b>9T625 - MEDWAY CITY EST CONNECTIVITY</b> A package of measures to address existing barriers to movement to and from and within MCE. This will focus on reducing delays on and off the Estate through traffic management alterations and will also include improvements for pedestrians and cyclists</p> <p>31/03/2020 A revised Business Case (BC) approved by SELEP Accountability Board on 13/09/19, also approved was virement of £200,000 from Strood Town Centre scheme to fund MCE. Medway cabinet approval sought to complete virement by way of Council governance reporting cycle. Expected Scheme completion date 31/03/21.</p>	LGF/SELEP	Phil Filmer	2,076	604	1,396	76	1,472	1,472	27	560	(912)	912	0	0	2,076	0	😊	😊
		Helen Dyer																

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<p><b>9T909 - NATIONAL PRODUCTIVITY PLAN</b> Funding local highway and other local transport improvements; to reduce congestion at key locations, upgrade or improve the maintenance of local highway assets, to improve access to employment and housing, to develop economic and job creation opportunities.</p> <p>31/03/2020 a programme for schemes to reduce traffic congestion programmed for 2019-20.</p>	DFT Grant	Phil Filmer	660	583	77	0	77	77	0	77	0	0	0	0	660	0	😊	😊
		Michael Edwards																
<p><b>9T988 - HGHWYS MAINTENANCE LTP3</b> To improve and maintain the public highway network through road resurfacing schemes, pavement resurfacing schemes, maintenance of highway structures, drainage systems, traffic signals, street lighting and cycle tracks.</p> <p>31/03/2020 A Programme of Works has been identified and agreed for delivery by the Portfolio Holder for Front Line Services.</p>	LTP Grant	Phil Filmer	22,439	19,304	657	2,478	3,135	3,135	2,416	3,135	0	0	0	0	22,439	0	😊	😊
		Stuart Pickard																
<p><b>9T989 - INTEGRATED TRANSPORT LTP3</b> Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.</p> <p>31/03/2020 programme established and works on going for this financial year</p>	LTP Grant	Phil Filmer	14,514	12,592	409	1,513	1,922	1,922	1,174	1,922	0	0	0	0	14,514	0	😊	😊
		Michael Edwards																
<b>TOTAL FRONT LINE SERVICES</b>			<b>112,112</b>	<b>76,141</b>	<b>20,947</b>	<b>15,024</b>	<b>35,971</b>	<b>35,971</b>	<b>14,890</b>	<b>17,369</b>	<b>(18,602)</b>	<b>5,125</b>	<b>5,224</b>	<b>9,000</b>	<b>112,860</b>	<b>748</b>		
<p><b>DIGITAL TRANSFORMATION</b></p> <p><b>DIGITAL TRANSFORMATION</b></p> <p><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.</p> <p>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.</p>	Prudential Borrowing	Adrian Gulvin	348	0	0	348	348	348	136	348	0	0	0	0	348	0	😊	😊
		Catherine Iles																
<b>TOTAL DIGITAL TRANSFORMATION</b>			<b>348</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>348</b>	<b>348</b>	<b>136</b>	<b>348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>348</b>	<b>0</b>		
<p><b>PHYSICAL &amp; CULTURAL REGEN</b></p> <p><b>HCA</b></p> <p><b>9T079 - CHATHAM TOWN CENTRE S106 WKS</b> Various Chatham Town Centre Management Activities &amp; Public Realm improvements, the details and scope of which are currently being considered</p> <p>31/03/2022</p>	Section 106	Rodney Chambers	519	0	519	0	519	519	0	130	(389)	130	130	130	520	1	😊	😊
		Janet Elliott																
<p><b>9T480 - ROCH RIVERSIDE GROWING PLACES</b> Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.</p> <p>31/03/2021</p>	Borrowing	Rodney Chambers	2,514	1,507	1,007	0	1,007	1,007	9	197	(810)	156	100	555	2,515	1	😊	😊
		Deborah Crow																

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	On Time	
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £000's					
<p><b>9T481 - CHATHAM WATERFRONT GFP</b> Acquisition, land preparation and marketing of the Chatham Waterfront Development Site.</p> <p>30/03/2020</p>	Growing Places Fund	Rodney Chambers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😞
		Sunny EE																	
<p><b>9T490 - GPF RIVER WALK</b> River walk improvements. 2 phases, phase 1 is Gun Wharf to Chatham Waterfront Pumping Station, phase 2 is Chatham Waterfront Pumping Station to the new Goldings development which includes Pier Chambers and Sun Pier.</p> <p>As requested by Sunny</p>	Growing Places Fund	Rodney Chambers	408	377	31	0	31	31	0	31	0	0	0	0	408	0	😊	😊	
		Sunny EE																	
<p><b>9T491 - STROOD RIVERSIDE PHASE 1 &amp; 2</b> Strood Riverside Development</p> <p>31/03/2020</p>	Borrowing	Rodney Chambers	9,800	6,669	3,069	62	3,131	3,131	3,047	3,255	124	(124)	0	0	9,800	0	😊	😊	
		Janet Elliott																	
<p><b>9T492 - CHATHAM PLACEMAKING PROJECT</b> Masterplan for Chatham Town Centre, outlining and prioritising key actions and interventions to create a better sense of place/arrival and improve public realm and connectivity.</p> <p>31/03/2020 Forecasting to spend remaining budget this financial year.</p>	Growing Places Fund	Rodney Chambers	134	4	130	0	130	130	0	130	0	0	0	0	134	0	😊	😞	
		Sunny EE																	
<p><b>9T493 - CHAT WATERFRONT DEVELOPMENT</b> Acquisition of land and marketing for mixed use development.</p> <p>31/03/2018</p>	Growing Places Fund	Rodney Chambers	0	0	0	0	0	0	1	0	0	0	0	0	0	0	0	😊	😊
		Sunny EE																	
<p><b>9T494 - CHATHAM LANDMARK BUILDINGS</b> 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	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
		Sunny EE																	
<b>TOTAL HCA</b>			<b>13,375</b>	<b>8,556</b>	<b>4,757</b>	<b>62</b>	<b>4,819</b>	<b>4,819</b>	<b>3,058</b>	<b>3,744</b>	<b>(1,075)</b>	<b>162</b>	<b>230</b>	<b>685</b>	<b>13,376</b>	<b>2</b>			
<b>HOUSING</b>																			
<p><b>9E200 - HOUSING RENOVATION GRANTS</b> Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p> <p>31/03/2020 Forecast includes £75k re: Sanctuary Scheme.</p>	GF Receipts	Howard Doe	388	0	388	0	388	388	12	92	(296)	296	0	0	388	0	😊	😊	
		Lloyd Rees																	

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	On Time
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<p><b>9E205 - DISABLED FACILITIES GRANT MAND</b> Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.</p> <p>31/03/2018 Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes. Remaining budget is carried forward to following years as approved schemes are not paid until work start</p>	DCLG Funding	Howard Doe  Lloyd Rees	3,542	0	1,364	2,177	3,542	3,542	1,072	2,290	(1,252)	1,252	0	0	3,542	0	😊	😊
<b>TOTAL HOUSING</b>			<b>3,930</b>	<b>0</b>	<b>1,752</b>	<b>2,177</b>	<b>3,930</b>	<b>3,930</b>	<b>1,085</b>	<b>2,382</b>	<b>(1,548)</b>	<b>1,548</b>	<b>0</b>	<b>0</b>	<b>3,930</b>	<b>0</b>		
<p><b>PHYSICAL &amp; CULTURAL REGEN</b></p> <p><b>9C552 - ARCHIVES RELOCATION TO STR LIB</b> This capital project is to fund the conversion/refurbishment of the Vacant Strood Library (Bryant Road) into the new location for Archives that are currently located in Annexe B on the former Civic Centre Site in Strood. Project scope includes provision of a new strong room for Archive Storage, local studies area, refurbishment of the Community Hall and ancillary staffing accommodation. The 31/03/2018</p> <p><b>9L113 - EH LMA - ENVIROMENTAL MON</b> Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle</p> <p>31/03/2018</p> <p><b>9L124 - EASTGATE HOUSE REFURBISHMENT</b> Eastgate House is a nationally significant Grade 1 Listed house in the heart of Rochester's High Street. The project will not only conserve this wonderful building and heritage but will open it up as a distinctive, valued and vibrant community resource.</p> <p>31/03/2018</p> <p><b>9L130 - CORN EXCHANGE REFURBISHMNTS</b> Corn Exchange Refurbishment Programme (funded from the Sale of the Guildhall Conservancy Building)</p> <p><b>9L131 - GUILDHALL MUSEUM REFURBISHMENT</b> Guildhall Museum Refurbishment Works (Funded from Capital Receipts generated from the Sale of Guildhall Conservancy Building)</p>	Capital Receipts	Howard Doe  Lewis Small	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
	Cap Rec,Eng Herit & EU Intereg	Howard Doe  Martin Hall	1,250	776	474	0	474	474	88	100	(374)	100	100	174	1,250	0	😊	😊
	HLF,Cap Rec,Pru Borrow & PubDo	Howard Doe  Martin Hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
	Capital Receipts	Howard Doe  Bob Dimond	470	0	470	0	470	470	18	200	(270)	270	0	0	470	0	😊	
	Capital Receipts	Howard Doe  Ed Woollard	120	0	120	0	120	120	0	70	(50)	30	20	0	120	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	On Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £000's				
<p><b>9L266 - HORSTED VALLEY - ENV ENHANCMT</b> Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park</p> <p>31/03/2019</p>	Section 106's	Howard Doe  Martin Hall	194	73	121	0	121	121	(21)	30	(91)	91	0	0	194	0	😊	😊
<p><b>9L269 - HOLDING ST - SITE IMPRVEMNTS</b> On going Monitoring of the usage of the site will determine the exact nature of the Section 106 Investment on this site but is most likely to be some sort of natural play.</p> <p>31/03/2018</p>	Section 106's	Howard Doe  Martin Hall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
<p><b>9L270 - RAINHAM PLAY</b> Towards Park, Play &amp; Amenities at Cherry Tree, Rainham Rec or Ryetop</p>	Section 106's	Cllr Doe  Fiona Leadley	169	17	152	0	152	152	0	0	(152)	152	0	0	169	0	😊	
<p><b>9L271 - BEECHINGS WAY</b> Works to Beechings Way Car Park Berengrave Boardwalk</p>	Section 106's	Cllr Doe  Fiona Leadley	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	
<p><b>9L272 - SYCAMORE ROAD PLAY AREA</b> Works to Sycamore Road Play Area</p>	Section 106's	Cllr Doe  Fiona Leadley	26	0	26	0	26	26	11	26	0	0	0	0	26	0	😊	
<p><b>9L273 - STROOD NORTH PLAY AREAS</b> Strood North Play Areas</p>	Section 106's	Cllr Doe  Fiona Leadley	106	0	106	0	106	106	0	0	(106)	106	0	0	106	0	😊	
<p><b>9L274 - HOOK MEADOW WORKS</b> Hook Meadow works</p>	Section 106's	Cllr Doe  Fiona Leadley	47	3	44	0	44	44	0	44	0	0	0	0	47	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	On Time
					Rolled Forward	New Approvals	Remaining Scheme Budget	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	£000's				
<b>9L275 - PRINCES PARK PLAY AREA</b> Refurbishment & Maintenance of Princes Park Play Area	Section 106's	Cllr Doe  Fiona Leadley	17	0	17	0	17	17	0	17	0	0	0	0	17	0	😊	
<b>9L276 - BROOMHILL</b> Play Provision at Broomhill & Goddington Road (Cliffe Road Play Area)	Section 106's	Cllr Doe  Fiona Leadley	4	0	4	0	4	4	0	4	0	0	0	0	4	0	😊	
<b>9L280 - JACKSON FLD &amp; VICT GDS GSP PRJ</b> Investment to make significant improvements to this key open space with a first phase focusing on community led improvements to the skate park.  31/03/2020	Section 106	Howard Doe  Fiona Leadley	117	19	98	0	98	98	4	98	0	0	0	0	117	0	😊	😊
<b>9L281 - HILLYFIELDS GREENSPACE IMP</b> Green flag improvements to the site's play equipment, the management of the orchard and footpaths.  31/03/2020	Section 106	Howard Doe  Fiona Leadley	15	13	2	0	2	2	0	2	0	0	0	0	15	0	😊	😊
<b>9L282 - EASTGATE HOUSE GARDENS IMP</b> Physical improvements to the Lower Gardens at Eastgate House to provide a positive setting for the Medway Norse Café opening.  31/03/2020	Section 106	Howard Doe  Fiona Leadley	20	0	20	0	20	20	0	20	0	0	0	0	20	0	😊	😊
<b>9L285 - COPPERFIELDS OP</b> Play area improvements  31/03/2020	Section 106	Howard Doe  Fiona Leadley	16	15	1	0	1	1	0	1	0	0	0	0	16	0	😊	😊
<b>9L286 - POTTERY RD REC SITE IMP</b> Working with Parish Council to make general improvements to the site.  31/03/2020	Section 106	Howard Doe  Martin Hall	40	0	40	0	40	40	0	40	0	0	0	0	40	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	On Time	
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £000's					
<p><b>9L287 - BALMORAL GDS GSPACE IMP</b> To support public realm improvements linked to Gillingham town centre improvements.</p> <p>31/03/2018</p>	Section 106	Howard Doe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
<p><b>9L288 - JKSON FLD &amp; BSTAL REC GSP IMP</b> Contribution towards improvements to the skate park</p> <p>31/03/2020</p>	Section 106	Howard Doe	29	0	29	0	29	29	0	0	(29)	0	29	0	29	0	😊	😊	
<p><b>9L295 - PLAY AREA REFURBISHMENT PROG</b> TO UNDERTAKE IMPORVEMENTS TO PLAY AREAS ACROSS THE BOROUGH IN NEED OF REFURBISHMENT</p> <p>31/03/2020 Play schemes at Kings Firth and Capstone Country Park will be complete by the end of the year. Overspend to be financed from S106 monies.</p>	CAPITAL RECEIPTS	COUNCILLOR DOE	82	0	0	82	82	82	103	106	24	0	0	0	106	24	😊	😊	
<p><b>9T075 - CHATHAM FIRE ST PURCH &amp; REFIT</b> Purchase of and Refit for commercial use the former Fire Station at New Cut Arches. Additional funding has been requested to properly complete the Scheme</p> <p>30/03/2020 Project completed.</p>	Capital Receipts	Rodney Chambers	190	183	7	0	7	7	8	7	0	0	0	0	190	0	😊	😊	
<p><b>9T076 - Strood Civic Centre Demolition</b> Demolition of the Former Civic Centre Buildings and diversion of utilities to enable the site to be brought forward for Housing Development</p> <p>31/03/2020 Project completed.</p>	Capital Receipts	Rodney Chambers	488	488	62	(62)	0	0	0	0	0	0	0	0	488	0	😊	😊	
<p><b>9T078 - COACH PARK IMPROVEMENTS</b> There are two potential sites; increasing number of bays at rear of Rochester VIC from 4 to 7, or a new 15 bay facility at Curtis Way. This will be reported to Cabinet in December, with planning application due to be submitted in December.</p> <p>31/03/2020</p>	Borrowing in Advance of External Funding	Rodney Chambers	560	498	62	0	62	62	68	62	0	0	0	0	560	0	😊	😊	
<b>TOTAL PHYSICAL &amp; CULTURAL REGEN</b>			<b>3,960</b>	<b>2,084</b>	<b>1,856</b>	<b>20</b>	<b>1,876</b>	<b>1,876</b>	<b>279</b>	<b>827</b>	<b>(1,049)</b>	<b>750</b>	<b>149</b>	<b>174</b>	<b>3,984</b>	<b>24</b>			
<b>REGENERATION</b>																			
<p><b>9C530 - WORLD HERITAGE SITE &amp; GLHP</b> The Chatham Dockyard and its Defences Heritage Co-ordination Group is a co-ordination vehicle for landowners, site operators and attraction managers to ensure a cohesive strategy for the management and promotion of Chatham's military and naval heritage.</p> <p>31/03/2021</p>	Cht Dckyrd Trst&Eng Hrtge Grnt	Rodney Chambers	432	403	28	0	28	28	0	28	0	0	0	0	432	0	😊	😊	
		Joanne Cable																	

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	On Time
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<p><b>9L267 - THE VINES - SITE IMPROVEMENTS</b> Improvements to the Vines Recreation Ground, including new entrance features, interpretation and play opportunities</p> <p>31/03/2018</p>	Section 106's	Howard Doe	31	30	1	0	1	1	0	0	(1)	0	0	0	30	(1)	😊	😊
<p><b>9T071 - INNOVATION STUDIOS MEDWAY</b> Development of railway arches into community facilities and business workspace</p> <p>31/03/2017</p>	Capital Receipts	Jane Chitty	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
<p><b>9T072 - IPM - 6 STOREY BUILDING</b> Design, build and fit out of a six storey building to demonstrate the quality ambitions of Innovation Park Medway (IPM) and generate an income to support the overall vision for the site. IPM is a high quality innovative business park for B1 and B2 uses, including high value technology, engineering, manufacturing and knowledge intensive businesses. The development of the six storey building will 30/03/20 As approved through the Delivery and Investment Plan and discussed with Phil Watts re profiling</p>	Prudential Borrowing	Cllr Chambers	14,500	0	0	14,500	14,500	14,500	0	1,321	(13,179)	13,179	0	0	14,500	0	😊	😊
<p><b>9T488 - INNOVATION PARK MEDWAY</b> Improvements to the existing Rochester airport including paving runway 02/20 to allow runway 16/34 to be closed; allowing the land to the South of Medway Innovation Centre and the land at Laker Road to be disposed of for development.</p> <p>31/03/2020</p>	LGF 2	Rodney Chambers	4,558	779	3,778	0	3,778	3,778	721	3,778	0	0	0	0	4,558	0	😊	😊
<p><b>9T496 - IPM ENABLING WORKS</b> Essential enabling works - on the southern site, de-risking the site for potential occupiers and will as a result bring forward development.</p> <p>31/03/2020 Some of the current expenditure relates to the northern site and will be transferred when a cost centre has been set up for this project.</p>	GPF Borrowing in Leiu of receipts	Rodney Chambers	650	39	611	0	611	611	66	200	(411)	411	0	0	650	0	😊	😞
<p><b>9T627 - CIVIC CENTRE FLOOD MITIGATION</b> Flood Mitigation Measures at the former Civic site to enable the site to be brought forward for Housing Development</p> <p>31/03/2020</p>	LGF 3	Rodney Chambers	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
<p><b>9T628 - INNOVATION PK MEDWAY ZONE A</b> Works to bring forward the development of the first phase of the Innovation Park Medway</p> <p>30/03/2020</p>	LGF 3	Rodney Chambers	3,700	99	3,601	0	3,601	3,601	110	1,280	(2,321)	2,321	0	0	3,700	0	😊	😊

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<p><b>9T805 - COMMAND OF THE HEIGHTS</b> Outstanding QS Costs in respect of the Development phase to secure HLF funding for Phase 2 of the Project</p> <p>31/03/2020 Scheme complete - HLF unused budget to be transferred to 9T806 Command of the Heights - Delivery Phase).</p>	HLF	Rodney Chambers	233	231	2	0	2	2	0	0	(2)	0	0	0	231	(2)	😊	😊
<p>31/03/2020 Scheme complete - HLF unused budget to be transferred to 9T806 Command of the Heights - Delivery Phase).</p>		Anita Waterton																
<p><b>9T806 - COMMAND OF THE HEIGHTS - PH 2</b> Demolition of Riverside One and the subsequent Landscaping of the Public Realm on Chatham Riverside. Restoration work at Fort Amhurst, landscaping &amp; creation of an open air performance space &amp; wayfinding &amp; Interpretation of the site</p> <p>31/03/2020 Cabinet are recommending to full council that the budget be increased by £397k. This will be met from increased HLF funding and S106 contributions.</p>	HLF/LGF/BMRF	Rodney Chambers	2,183	872	1,311	0	1,311	1,311	1,414	1,708	397	0	0	0	2,580	397	😊	😊
		Anita Waterton																
<b>TOTAL REGENERATION</b>			<b>26,286</b>	<b>2,455</b>	<b>9,331</b>	<b>14,500</b>	<b>23,831</b>	<b>23,831</b>	<b>2,310</b>	<b>8,316</b>	<b>(15,515)</b>	<b>15,910</b>	<b>0</b>	<b>0</b>	<b>26,681</b>	<b>395</b>		
<b>TRANSFORMATION</b>																		
<p><b>CC, Comm Hubs, Libs &amp; Adult Ed</b></p> <p><b>9C550 - STROOD COMMUNITY HUB</b> Creation of new library and community hub in Strood town centre</p> <p>31/03/2020 The small remaining budget will be used towards DDA works identified.</p>	Reserves	Howard Doe	13	12	1	0	1	1	0	0	(1)	0	0	0	12	(1)	😊	😊
		Rob Banks																
<p><b>9C554 - WIGMORE COMMUNITY HUB</b> To provide investment to update the building, face to face contact for enquiries and space for local community groups for workshops and events.</p> <p>31/03/2020 Contracts have been awarded and work is due to commence on site mid December with a completion of early March 2020.</p>	Capital Receipts	Howard Doe	250	0	0	250	250	250	17	250	0	0	0	0	250	0	😊	😊
		Rob Banks																
<b>TOTAL CC, Comm Hubs, Libs &amp; Adult Ed</b>			<b>263</b>	<b>12</b>	<b>1</b>	<b>250</b>	<b>251</b>	<b>251</b>	<b>17</b>	<b>250</b>	<b>(1)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>262</b>	<b>(1)</b>		
<b>COMMUNICATIONS</b>																		
<p><b>9C080 - ROCHESTER STATION TOTEM</b> A digital wayfinding system with touchscreen display, strategically installed outside Rochester station, will be an electronic wayfinding application to help pedestrians find useful information about Rochester/immediate and wider area.</p> <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	28	2	26	0	26	26	44	49	23	0	0	0	51	23	😐	😞
		Celia Glynn-Williams																
<b>TOTAL COMMUNICATIONS</b>			<b>28</b>	<b>2</b>	<b>26</b>	<b>0</b>	<b>26</b>	<b>26</b>	<b>44</b>	<b>49</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51</b>	<b>23</b>		
<b>Total REGEN, CULT, ENVIRON &amp; TRANS</b>			<b>160,301</b>	<b>89,249</b>	<b>38,670</b>	<b>32,382</b>	<b>71,052</b>	<b>71,052</b>	<b>21,818</b>	<b>33,284</b>	<b>(37,768)</b>	<b>23,496</b>	<b>5,603</b>	<b>9,859</b>	<b>161,492</b>	<b>1,190</b>		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2019 £000's	Remaining Approval			2019/20				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £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 remaining funds are to be used to purchase licenses for a boundary software tool. This is on the instruction of the Chief Executive.																		
	BSD Government Grant	Alan Jarrett	18	13	5	0	5	5	0	5	0	0	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>5</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18</b>	<b>0</b>		
<b>LEGAL CONTRACTS &amp; PROPERTY</b>																		
<b>9C714 - LICENSING SHARED SERVICE SET UP</b>																		
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.																		
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.																		
	Revenue Contribution	Jane Chitty	29	7	22	0	22	22	(12)	22	0	0	0	0	29	0	😊	😊
		Jan Guyler																
<b>TOTAL LEGAL CONTRACTS &amp; PROPERTY</b>			<b>29</b>	<b>7</b>	<b>22</b>	<b>0</b>	<b>22</b>	<b>22</b>	<b>(12)</b>	<b>22</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29</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.																		
31/03/2020 The majority of the BRMF programme for 2019/20 has been agreed with Medway Norse but is subject to periodic review by Property Board, as priorities change throughout the year. The Moratorium Plus has ensured only emergency and health and safety works are undertaken since its announcement.																		
<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.																		
31/03/2021 Agents have been appointed to identify possible properties to purchase with the remaining budget. Various opportunities have been considered but still none have met the Council's investment criteria.																		
	Capital Receipts & Donations	Adrian Gulvin	5,641	5,281	360	0	360	360	28	360	0	0	0	0	5,641	0	😊	😊
		Rob Dennis																
	Prudential Borrowing	Adrian Gulvin	20,000	6,801	13,199	0	13,199	13,199	14	0	(13,199)	13,199	0	0	20,000	0	😊	😞
		Noel Filmer																
	Reserves	Adrian Gulvin	198	163	35	0	35	35	0	35	0	0	0	0	198	0	😊	😞
		Rob Dennis																
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.																		

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					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				
<p><b>9C705 - MEDWAY DEVELOPMENT CO LTD</b> Company overhead costs for MDC</p> <p>Approved</p>	PWLB	Cllr Howard Doe  Lewis Small	51,645	0	58,996	(7,351)	51,645	51,645	134	600	(51,045)	12,000	20,000	19,045	51,645	0	😊	😊
<p><b>9C706 - MDC - WHIFFENS AVENUE</b> Redevelopment of carpark to provide circa 115 No. residential apartments</p> <p>Approved</p>	PWLB	Cllr Howard Doe  Lewis Small	21,756	256	23,244	(1,744)	21,500	21,500	102	1,700	(19,800)	12,500	7,164	0	21,620	(136)	😊	😊
<p><b>9C707 - MDC - WHITE ROAD</b> Redevelopment of land behind White Road Community Centre to provide circa 20 No. houses</p> <p>Approved</p>	PWLB	Cllr Howard Doe  Lewis Small	2,917	58	2,859	0	2,859	2,859	23	2,866	7	41	0	0	2,966	48	😊	😊
<p><b>9C708 - MDC - CHATHAM WATERFRONT</b> Redevelopment of carpark to provide circa 150 No. residential apartments and commercial space</p> <p>Approved</p>	PWLB	Cllr Howard Doe  Lewis Small	36,850	348	34,240	2,263	36,503	36,503	168	2,800	(33,703)	15,000	17,356	0	35,504	(1,347)	😊	😊
<p><b>9C709 - NORSE PROPERTY SERVICES</b> Loan to Medway Growth Joint Venture with Norse Property Services for proposed small residential scheme on an under-utilised car park in Rainham.</p> <p>31/03/2020 As this scheme will now not proceed, the Council will no longer need to borrow the funds resulting in an underspend. The scheme will be removed from the programme when the Capital Programme is updated and agreed by Council in February 2020.</p>	Borrowing	Rodney Chambers  Perry Holmes	1,352	13	1,339	0	1,339	1,339	0	0	(1,339)	0	0	0	13	(1,339)	😊	😊
<p><b>9C711 - GUN WHARF SALIX</b> Replace existing boilers and hot water system at Gun Wharf with energy efficient alternatives.</p> <p>31/10/2018 Retention was due to be paid in October 2019 but this has not happened yet. Underspend of £47,507 is due to a change in funding by Salix. Initially, the capital scheme was built for the total cost to be funded from a SEELS loan but Salix decided the repayments would take too long so they loaned £116,493 via SEELS and the remaining £48,395 was from the revenue Salix recycling scheme already in operation at Medway.</p>	Borrowing	Adrian Gulvin  Rebecca Heslop	164	113	51	0	51	51	0	4	(47)	0	0	0	117	(47)	😊	😞

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	On Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 20-21 £000's	Spend 21-22 £000's	Spend 22-23 £000's				
<p><b>9C712 - BRITTON FARM REMODELLING</b> To re-model the Britton Farm supermarket premises to allow it to be let as new accommodation for Kent and Medway NHS Partnership Trust (KMPT)</p> <p>Approved</p>	Reserves	Adrian Gulvin	850	46	804	0	804	804	101	800	(4)	0	0	0	846	(4)	😊	😊
		Noel Filmer																
<p><b>9C713 - BRITTON FARM RESIDENTIAL</b> The site is identified as the affordable housing provision for Chatham Waterfront. 48 No. apartments will be delivered.</p> <p>Approved</p>	PWLB	Howard Doe	6,831	0	0	6,831	6,831	6,831	136	180	(6,651)	4,200	2,451	0	6,831	0	😊	😊
		Lewis Small																
<p><b>9C715 - PENTAGON CENTRE PURCHASE</b> Acquisition of the Pentagon Centre head leases, 205-209a and 181a-189 High Street Chatham and proposed additional enabling capital works.</p> <p>31/03/2020 The council has now purchased the Head Leases of the Pentagon Centre for £34,875,000 plus fees, costs and Stamp duty bringing the purchase cost to £37,031,982. This left an underspend of £7,968,018 of which £3m has now been vired for the purchase of Mountbatten House. Cabinet and Full Council will decide what happens about the remaining £4,968,018 underspend.</p>	Prudential Borrowing	Adrian Gulvin	42,000	75	44,925	(3,000)	41,925	41,925	36,815	36,960	(4,965)	4,965	0	0	42,000	0	😊	😞
		Noel Filmer																
<p><b>9C716 - MOUNTBATTEN HOUSE PURCHASE</b> Acquisition of Mountbatten House.</p> <p>31/03/2022 Cabinet and Council approved a virement of £3m from the underspend in the Pentagon Centre capital scheme to fund the purchase of the sublease of Mountbatten House. The current owners have indicated they did not want to sell so we have authority to use a Compulsory Purchase Order and external lawyers have been instructed to deal with this. However, the owners are currently in discussions with the Council regarding the value of the property. Costs in 2019/20 and 2020/21 are for fees with the assumption that the actual compensation for the purchase will be paid in 2021/22.</p>	Prudential Borrowing	Adrian Gulvin	3,000	0	0	3,000	3,000	3,000	26	100	(2,900)	100	2,800	0	3,000	0	😊	😊
		Carla Galea																
<b>TOTAL PROPERTY &amp; CAPITAL PROJECTS</b>			<b>193,205</b>	<b>13,153</b>	<b>180,052</b>	<b>0</b>	<b>180,052</b>	<b>180,052</b>	<b>37,547</b>	<b>46,405</b>	<b>(133,647)</b>	<b>62,006</b>	<b>49,772</b>	<b>19,045</b>	<b>190,381</b>	<b>(2,825)</b>		
<b>Total BUSINESS SUPPORT</b>			<b>193,252</b>	<b>13,173</b>	<b>180,079</b>	<b>0</b>	<b>180,079</b>	<b>180,079</b>	<b>37,536</b>	<b>46,433</b>	<b>(133,647)</b>	<b>62,006</b>	<b>49,772</b>	<b>19,045</b>	<b>190,428</b>	<b>(2,825)</b>		

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					Rolled Forward	New Approvals	Remaining Scheme Budget	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	£000's				
<b>4. HOUSING REVENUE ACCOUNT</b>																		
<b>HOUSING REVENUE ACCOUNT</b>																		
<b>HOUSING REVENUE ACCOUNT</b>																		
<p><b>9H100 - IMPROVE TO HOUSING STOCK</b> Planned capital works improvement programme to maintain the 'decent homes' standards</p> <p>Hi Lee</p> <p>As per your request</p>	Major Repairs Reserves & Rev contributio	Howard Doe	6,942	0	2,445	4,497	6,942	6,942	2,294	4,972	(1,970)	1,970	0	0	6,942	0	😊	😊
		Anthony Wallner																
<p><b>9H112 - DISABLED ADAPTATIONS</b> works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock</p> <p>31/03/2018-works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock</p>	Major Repairs Reserves	Howard Doe	211	0	11	200	211	211	108	200	(11)	11	0	0	211	0	😊	😊
		Lloyd Rees																
<p><b>9H130 - HRA HOUSE PURCHASE OR BUYBACK</b> To purchase houses from the open market or to buy back properties previously sold under the right to buy scheme for the HRA.</p>	HRA Revenue Reserves and 1-4-1 capital r	Cllr Doe	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	
		Tom Harding																
<p><b>9H203 - HRA NEW BUILD PHASE THREE</b> To build 6 HRA properties on Petham Green</p> <p>31/03/2021 to build 6 new HRA properties at Petham Green, funded from the HRA reserves and 1-4-1 RTB capital receipts.</p>	HRA Rev Resrvs & 1-4-1 RTB Capital Rcpts	Howard Doe	831	0	831	0	831	831	742	831	0	0	0	0	831	0	😊	😊
		Adam Spokes																
<p><b>9H204 - HRA NEW BUILD-PHASE 4-GRGESITE</b> To build 23 hses(mixtre of 1,2,3,4 bed hse on 4 diff sites(winchester Way, Braybourne Ave, Northbourne Ave &amp; Lynsted Rd)funded fr borrowing/1-4-1 rcpt</p> <p>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.</p>	HRA borrowing & RTB 1-4-1 capital receipt	Howard Doe	3,287	0	(13)	3,300	3,287	3,287	280	3,287	0	0	0	0	3,287	0	😊	😊
		Adam Spokes																
<b>TOTAL HOUSING REVENUE ACCOUNT</b>			<b>11,270</b>	<b>0</b>	<b>3,274</b>	<b>7,997</b>	<b>11,270</b>	<b>11,270</b>	<b>3,424</b>	<b>9,290</b>	<b>(1,981)</b>	<b>1,981</b>	<b>0</b>	<b>0</b>	<b>11,270</b>	<b>0</b>		
<b>Total HOUSING REVENUE ACCOUNT</b>			<b>11,270</b>	<b>0</b>	<b>3,274</b>	<b>7,997</b>	<b>11,270</b>	<b>11,270</b>	<b>3,424</b>	<b>9,290</b>	<b>(1,981)</b>	<b>1,981</b>	<b>0</b>	<b>0</b>	<b>11,270</b>	<b>0</b>		

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<b>5. MEMBERS PRIORITIES</b>																		
<b>BUSINESS SUPPORT MEMBERS PRIOR</b>																		
<b>CHIEF FINANCE OFFICER MEMBERS</b>																		
<b>9C301 - MEMBER PRIORITIES UNALLOCATED</b>																		
This cost centre provides funding for Member Priority schemes across Medway for the benefit of the community. Each scheme, once agreed, will be reported separately and this scheme will hold the unallocated balance.																		
31/03/2019 Members Priorities budget available for 2019-20.																		
Capital Receipts	Alan Jarrett		326	0	120	206	326	326	0	326	0	0	0	0	326	0	😊	😊
	Lwazilwenkosi Ndlovu																	
<b>TOTAL CHIEF FINANCE OFFICER MEMBERS</b>			<b>326</b>	<b>0</b>	<b>120</b>	<b>206</b>	<b>326</b>	<b>326</b>	<b>0</b>	<b>326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>326</b>	<b>0</b>		
<b>R C E &amp; T MEMBERS PRIORITIES</b>																		
<b>FRONT LINE SERVICES MEMBERS PR</b>																		
<b>9T743 - MP ST MARYS AMATEUR BOXINGCLUB</b>																		
New premises for the St Marys Amateur Boxing Club, this will consist funding the following funding £40k grant from Medway Council, £50k from Sport England, £20k from St Marys boxing club bank account, £40k to be raised by the Boxing Club.																		
31/03/2020 - Planning permission for the development approved and Club still require this funding, awaiting remaining funding to be in place																		
Capital Receipts	Howard Doe		40	0	40	0	40	40	0	0	(40)	0	0	0	0	(40)	😊	😊
	Bob Dimond																	
<b>TOTAL FRONT LINE SERVICES MEMBERS PR</b>			<b>40</b>	<b>0</b>	<b>40</b>	<b>0</b>	<b>40</b>	<b>40</b>	<b>0</b>	<b>0</b>	<b>(40)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(40)</b>		
<b>PHYSICAL &amp; CULTURAL REGEN MP</b>																		
<b>9T026 - MP WOODSTOCK ROAD LAMP</b>																		
Replacement lamp for Alleyway - Woodstock Road/Northcote Recreational Ground Strood.																		
31/03/2020 Works completed no additional works required hence budget to be transferred to unallocated Member Priority funds.																		
Members Priority Scheme	Alan Jarrett		2	2	2	(2)	0	0	0	0	0	0	0	0	2	0	😊	😊
	Ian Hardy																	
Capital Receipts	Alan Jarrett		1	1	4	(4)	0	0	0	0	0	0	0	0	1	0	😊	😊
AllHallows Village Hall Kitchen Refurbishment																		
31/03/2020 No spend since 16/17 and unable to obtain any additional info therefore assumed this project is now complete. Remaining budget of £4.2k transferred to unallocated Members Priorities.																		
<b>TOTAL PHYSICAL &amp; CULTURAL REGEN MP</b>			<b>2</b>	<b>2</b>	<b>6</b>	<b>(6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>0</b>		
<b>Total MEMBERS PRIORITIES</b>			<b>368</b>	<b>2</b>	<b>166</b>	<b>200</b>	<b>366</b>	<b>366</b>	<b>0</b>	<b>326</b>	<b>(40)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328</b>	<b>(40)</b>		
<b>Report Total</b>			<b>437,787</b>	<b>141,918</b>	<b>253,958</b>	<b>41,911</b>	<b>295,869</b>	<b>295,869</b>	<b>68,726</b>	<b>98,054</b>	<b>(197,816)</b>	<b>88,974</b>	<b>55,375</b>	<b>28,904</b>	<b>413,225</b>	<b>(24,563)</b>		