

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 2020 £000's	Remaining Approval		2020/21				Total Proj Exp £000's	Total Proj Var £000's	On Budget Time		
					Rolled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's				Spend Forecast for Later Years	
														Spend 21-22 £000's	Spend 22-23 £000's
1. CHILDREN AND ADULTS CHILDRENS AND ADULTS BASIC NEEDS 9X478 - BASIC NEEDS PROGRAMME Programme funded by DfE grant to establish additional capacity for new pupils in Medway. As individual schemes are approved at GW1 and GW3 virements are undertaken to establish project budgets	Grant or S106	Clirs Josie Iles and Martin Potter	98	0	94	4	98	98	0	87	(11)	0	87	☺	
31/03/2021 - Using delegated authority the Director of C&A has agreed to vire £4k of the projected underspend from 9X546 (Riverside Primary) to this project. The forecast underspend on this project will be offset with the overspend on 9X549.		Paul Clarke												☺	
9X532 - HUNDRED OF HOO PRIM EX PHASE 2 To provide a brand new 1 FE primary school with effect from September 2017.	Grant or S106	Clirs Josie Iles and Martin Potter	18	0	18	0	18	18	0	18	0	0	18	☺	
31/03/2021 Project complete and only final costs to be paid.		Paul Clarke												☺	
9X545 - ST MARYS ISLAND EXP TO 3FE Expansion of St Mary's Island Primary Primary School from 2FE to 3FE to enable the School to admit an additional 210 pupils to meet need in the area	Grant or S106	Clirs Josie Iles and Martin Potter	22	0	22	0	22	22	0	22	0	0	22	☺	
31/03/2021 Project to complete St mary's island school. Expect budget to be fully expended this financial year		Paul Clarke												☺	
9X546 - RIVERSIDE PRIM EXP TO 2FE Expansion of Riverside Primary School from 1FE to 2FE to enable the School to admit an additional 210 pupils to meet need in the area.	Grant or S106	Clirs Josie Iles and Martin Potter	3	0	31	(28)	3	3	0	0	(3)	0	0	☺	
31/03/2021 - Using delegated authority the Director of C&A has agreed to vire the forecast underspend of £28k to cover the projected overspend of £24k on 9X553 (Riverside Hall Extension) and £4k to 9X478 (General Basic Needs). The underspend remaining on this project will be used to offset the expected overspend on 9X549 (Sir Joseph Williams Expansion).		Paul Clarke												☺	
9X548 - HOLCOMBE GRAMMAR 1FE EXP 1FE expansion of grammar places by refurbishment and reconfiguration of current block to create an additional 210 places including sixth form.	Grant or S106	Clirs Josie Iles and Martin Potter	31	0	31	0	31	31	19	31	0	0	31	☺	
31/03/2021 Project complete with only final costs outstanding. Forecasting to spend to budget.		Paul Clarke												☺	
9X549 - SIR JOSEPH WILLIAMSON 1FE EXP 1FE expansion of grammar places by some expansion, some reconfiguration and refurbishment to create an additional 210 places including sixth form.	Grant or S106	Clirs Josie Iles and Martin Potter	0	0	0	0	0	0	14	14	14	0	14	☹	
31/03/2021 Project to expand math school, project complete final costs to be paid. Overspend to be offset from expected underspend on 9X478 Unallocated Basic Needs and 9X546 Riverside Primary.		Paul Clarke												☺	

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																		£000's	£000's	£000's
9X550 - RAINHAM MARK EXP 1FE EXP 1FE expansion by extension to buildings and by the creation of 1 new block to create an additional 210 places including sixth form. 31/03/2021 Project to expand Rainham Mark Grammar School. Expect budget to be expended this financial year. 9X553 - RIVERSIDE HALL EXTENSION To provide the school with sufficient hall space following the increase from a 1 to a 2 form of entry.	Grant or S106	Clris Josie Iles and Martin Potter	3	0	3	0	3	0	3	0	3	0	0	0	0	0	0	😊		
			24	0	24	24	22	24	0	0	0	0	0	0	0	0	0	0	😊	
			124	0	124	124	0	124	0	0	0	0	0	0	0	0	0	0	😊	
			2,907	0	2,907	2,907	461	2,907	0	0	0	0	0	0	0	0	0	0	😊	
9X564 - THOMAS AVELING BULGE To provide additional places to meet demand. 31/03/2021 project to expand Halling Primary School phase two. Budget to be fully expended this year. 9X566 - GREENACRE BULGE Bulge Project to create additional capacity to meet additional demand due to a delay in the new free school opening.	Basic Needs	Martin Potter	500	0	500	500	17	500	0	0	0	0	0	0	0	0	0	😊		
			105	0	105	105	2	105	0	0	0	0	0	0	0	0	0	0	😊	
			105	0	105	105	0	105	0	0	0	0	0	0	0	0	0	0	0	😊
			2,907	0	2,907	2,907	461	2,907	0	0	0	0	0	0	0	0	0	0	0	😊
9X566 - BROMPTON ACADEMY BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening. 21/03/2021 Project to provide bulge class. Budget expended this financial year. 9X567 - RAINHAM GIRLS BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.	Basic Needs	Chris Sewell & Laura Maccauley	500	0	500	500	17	500	0	0	0	0	0	0	0	0	0	😊		
			105	0	105	105	2	105	0	0	0	0	0	0	0	0	0	0	0	😊
			105	0	105	105	0	105	0	0	0	0	0	0	0	0	0	0	0	😊
			2,907	0	2,907	2,907	461	2,907	0	0	0	0	0	0	0	0	0	0	0	😊
9X567 - RAINHAM GIRLS BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening. 31/03/2021 project to provide bulge class. Budget to be fully expended this financial year. 9X567 - RAINHAM GIRLS BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.	Basic Needs	Chris Sewell & Laura Maccauley	36	0	36	36	0	36	0	0	0	0	0	0	0	0	0	😊		
			36	0	36	36	0	36	0	0	0	0	0	0	0	0	0	0	0	😊
			36	0	36	36	0	36	0	0	0	0	0	0	0	0	0	0	0	😊
			36	0	36	36	0	36	0	0	0	0	0	0	0	0	0	0	0	😊

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9X568 - VICTORY ACADEMY BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.	Basic Needs	Martin Potter	180	0	180	0	180	0	180	0	0	0	0	0	0	😊	
31/03/2021 Project to provide bulge class. Budget to be fully expended in the financial year.		Chris Sewell & Laura Macaulay														😊	
9X569 - ROBERT NAPIER BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.	Basic Needs	Martin Potter	250	0	250	0	250	67	250	0	0	0	0	0	0	😊	
31/03/2021 Project to provide bulge class. Budget to be fully expended in this financial year.		Chris Sewell & Laura Macaulay														😊	
TOTAL BASIC NEEDS			4,302	0	4,302	0	4,302	603	4,302	(1)	0	0	0	0	4,302	(1)	
COMMISSIONING																	
9X437 - AIMING HIGHER DISABLED CHILDREN The Short Breaks review has taken place including overnight short breaks. The budget has been identified to use in developing and improving the overnight short breaks residential buildings to ensure a better service is received for children with disabilities.	Grant	Cllr Josie Iles	68	0	68	0	68	9	68	0	0	0	0	0	68	😊	
31/03/2021 Forecast based on YTD spend and outstanding commitments.		Jackie Brown														😊	
9X562 - ELAINE CENTRE REFURBISHMENT Refurbishment of the Elaine Centre to enable the Leaving Care Team to take up occupancy.	Grant	Cllr Josie Iles	11	0	11	0	11	0	11	0	0	0	0	0	11	😊	
2020/03/31 Scheme complete.		Jackie Brown														😊	
TOTAL COMMISSIONING			79	0	79	0	79	8	79	0	0	0	0	79	0		
CONDITION PROGRAMME																	
9X481 - CONDITION PROGRAMME Condition Programme contribution to programme management.	Grant	Cllrs Josie Iles and Martin Potter	50	0	10	41	50	0	50	0	0	0	0	0	50	😊	
31/03/2021 - Using delegated authority the Director of C&A has agreed that the £24k underspend reported on the Maundene Stabilisation project be vired to this budget.		Paul Clarke														😊	
9X533 - CONDITION PROG - BOILERS Projects to ensure boilers and heating systems in schools are working and compliant with latest regulations.	Grant	Cllrs Josie Iles and Martin Potter	120	0	0	120	120	13	120	0	0	0	0	0	120	😊	
31/03/2021 Expect to spend to budget in this financial year.		Paul Clarke														😊	

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					0	500	500	500	4	500	0	0	0	0				0
9X534 - CONDITION PROG - ROOFING Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair. 31/03/2020 - Forecasting to spend to budget.	Grant	Clirs Josie Iles and Martin Potter	500	0	0	500	500	500	500	4	500	0	0	0	0	500	0	😊
9X536 - CONDITION PROG - WATER MGMT To ensure safe water provision in schools. 31/03/2020 - Currently forecasting to spend to budget in 20/21.	Grant	Clirs Josie Iles and Martin Potter	24	0	0	24	24	24	24	0	24	0	0	0	0	24	0	😊
9X537 - CONDITION PROG - FIRE RISK Fire Risk Assessment works programme to ensure schools fire alarms are up to a current regulation L2 standard this also includes the first years maintenance of the system. 31/03/2021 - Forecasting to spend to budget.	Grant	Clirs Josie Iles and Martin Potter	80	0	0	80	80	80	80	18	80	0	0	0	0	80	0	😊
9X538 - CONDITION PROG - OTHER This is an umbrella code for projects falling outside the main condition categories. 31/03/2021 Forecasting to spend to budget this financial year.	Grant	Clirs Josie Iles and Martin Potter	104	0	0	104	104	104	104	38	104	0	0	0	0	104	0	😊
9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure. 31/03/2021 forecasting to spend to budget.	Grant	Clirs Josie Iles and Martin Potter	56	0	0	56	56	56	56	2	56	0	0	0	0	56	0	😊
9X547 - MAUNDENE STABILISATION Project to stabilise Maunden Primary School as a result of subsidence and structural problems following a period of monitoring. 31/03/2021 - Using delegated authority the Director of C&A has approved the £24k underspend on this project be transferred to 9X481.	Grant	Clirs Josie Iles and Martin Potter	0	0	24	(24)	0	0	0	0	0	0	0	0	0	0	0	😊
TOTAL CONDITION PROGRAMME			935	0	33	902	935	935	935	75	935	0	0	0	0	935	0	
DEVOLVED CAPITAL 9X105 - DVLD FM CGNT Schools are provided with their own capital funds to address their own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school. 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	Clirs Josie Iles and Martin Potter Neil Stollery	0	0	0	0	0	0	0	(22)	0	0	0	0	0	0	0	😊

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					0	250	155	405	405	0	0	0	0				0
9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL Schools are provided own capital funds by Department for Education, via 'Education Funding Agency' to address own priorities to improve educational standards and enhance the environment for teaching and learning. 31/03/2021 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	405	0	250	155	405	405	0	405	0	0	0	0	0	0	😊
TOTAL DEVOLVED CAPITAL			405	0	250	155	405	405	(22)	405	0	0	0	0	0	0	😊
SEN STRATEGY 9X558 - HN SPECIAL PLACES PROVISION Funding to provide additional special school provision with Medway. 31/03/2021 - we expect this to be fully spent by the end of this financial year as this is year 3 of 3 of the programme. 9X559 - SEN SCHOOL To build a new SEN school within Medway.	Grant PRU Borrowing	Cllr Josie Iles/Cllr Martin Potter Paul Clarke Cllr Josie Iles/Cllr Martin Potter	1,453 18,698	0	492	961	1,453	1,453	150	1,453	0	0	0	0	1,453	0	😊
9X573 - SEND NEW PLACES SCHEME To create 250 additional special education needs places in resource units attached to mainstream schools. 31/03/2021 It is currently expected that the ESFA will build this school and so no expenditure is showing for this, or future, years. However, a final decision has not yet been taken and so the scheme remains active.	Borrowing	Cllr Iles	2,500	0	2,500	0	2,500	2,500	0	500	(2,000)	0	0	0	2,500	0	😊
9X838 - ABBEY COURT RELOC & EXPANSION SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood. 31/03/2021 The programme is currently being developed but it is expected that the budget will be spent during 2020/2021 and 2021/22 with the majority of the expenditure occurring in 2021/2022.	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	80	0	80	0	80	80	0	80	0	0	0	0	80	0	😊
TOTAL SEN STRATEGY			22,731	0	21,770	961	22,731	22,731	151	3,903	(18,828)	2,805	0	0	22,731	0	😊
SOCIAL CARE 9S038 - OPP MODERNISATION & TRANSFRMTN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014 reqmnts enabling. 31/03/2021 - The Director of C&A under delegated authority has agreed that £6k be vired from this project to over a projected overspend on 9S058.	Grant	Cllr David Brake Jackie Brown	0	0	6	(6)	0	0	1	6	6	0	0	0	6	6	😞

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9S058 - INTEGRATED CARE MGMT SYSTEM To implement a new Electronic Social Care Records System to record information about families.	Grant	Cllr David Brake	69	0	63	6	69	69	11	63	(6)	0	0	0	63	(6)	⊘
31/03/2021 - Using delegated authority the Director of C&A has approved a wirement of £6k from 9S038 to cover this forecast overspend.		Jackie Brown															
TOTAL SOCIAL CARE			70	0	70	0	70	70	12	70	0	0	0	0	70	0	
Total CHILDREN AND ADULTS			28,523	0	26,504	2,019	28,523	28,523	825	9,694	(18,829)	16,024	2,805	0	28,522	0	

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2. REGENERATION, CULT&ENVIRON FRONT LINE SERVICES FRONT LINE SERVICES 9T005 - STREET LIGHT COLUMN REPLACE Programme for Street Lighting Column Replacement & Testing	Prudential Borrowing	Phil Filmer	59	0	59	0	59	59	59	53	59	0	0	0	59	0	😊😊
31/03/2020 The Street Lighting Column Replacement Programme, two year programme funded through Prudential Borrowing, on target for completion this financial year. The programme commissioned through the Highway Infrastructure Contract and no variances to the programme or capital budget allocation.		Louise Browne															😊😊
9T006 - LED LANTERN REPLACEMENT SCHEME LED lantern replacement scheme for street lighting.	Borrowing	Phil Filmer	11,155	0	0	11,155	11,155	11,155	109	4,150	(7,005)	6,000	1,005	0	11,155	0	😊😊
31/08/2022 LED and Column conversion scheme was awarded from 01/06/2020. The scheme will run over 27 months, which crosses 3 financial years and will convert all street light to LED, replace circa 4,668 columns and introduce a CMS system for dimming and trimming. The scheme payback will be funded by energy cost avoidance.		Louise Browne															😊😊
9T045 - HWRC CIVIC AMENITY SITES IMPRO To undertake HWRC Civic amenities infrastructure works. Traffic management at the main entrances, allow vehicles to exit. Automatic vehicle barrier	Capital Receipts	Phil Filmer	24	0	24	0	24	24	6	24	0	0	0	0	24	0	😊😊
31/03/2020 Works funded from Capital receipts £133k and £88k from Section 106. Works to be completed this year.		Natasha Spencer Jones															😊😊
9T046 - WASTE DEPOT SITE Acquisition of waste transfer site	Borrowing	Adrian Gulvin	5,239	0	5,239	0	5,239	5,239	104	5,239	0	0	0	0	5,239	0	😊😊
31/10/2021 Land Acquired, Evans Langford site scoping was completed late Sept 19. Project to be completed by 31/10/21		Sarah Valdius															😊😊
9T055 - MOTORWAY SIGNAGE Provision of motorway signage	Capital Receipts	Phil Filmer	60	0	60	0	60	60	0	60	0	0	0	0	60	0	😊😊
31/03/2020 Programme for the provision of "waymarking" signage for Medway. Scheme requirements are currently being qualified so that works can be tendered for delivery this financial year.		Jason Molloy															😊😊
9T528 - POTHOLES Prevention of potholes across the network	DFT Grant	Phil Filmer	1,718	0	0	1,718	1,718	1,718	32	1,268	(450)	450	0	1,718	0	😊😊	
31/03/2020 A programme of schemes have been identified for delivery this financial year.		Louise Browne															😊😊

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					32	0	32	32	0	32	0	0	0				0
9T537 - CONTROLLED PARKING ZONES Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations	Section 106 & LTP	Phil Filmer	32	0	32	0	32	32	0	32	0	0	0	32	0	😊	
31/03/2020 Works on going and the first phase completed last financial year.		Jane Webb															
9T539 - MEDWAY TUNNEL To Maintain and Improve the Medway Tunnel and facilities	LTP and Grant	Phil Filmer	5,331	0	4,995	336	5,331	5,331	63	819	(4,512)	1,972	713	1,827	5,331	0	😊
31/03/2024 The Medway Tunnel Project is a capital project following a successful challenge fund bid (2B) to the DfT and also includes some match funding from Medway Council. The project has a number of schemes to replace and/or upgrade several critical assets linked to the operation of the Medway Tunnel. The project also includes a scheme to rebuild a retaining wall and a number of carriageway resurfacing schemes. Expected completion year 2023/24. £207,000 of the additional funding £1.925m received from DfT earmarked for Tunnel Maintenance.		Stuart Pickard															
9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyrotory system and the consideration of a ring type junction	Section 106's	Phil Filmer	106	0	106	0	106	106	1	106	0	0	0	0	106	0	😊
31/03/2020 Works programme profiled over two years		Michael Edwards															
9T560 - DESIGN & RESURFACING To Improve and Maintain the Public Highway Network, using these improvements to increase the public perception and satisfaction with road maintenance to 50%.	Capital Receipts	Phil Filmer	967	0	17	950	967	967	770	967	0	0	0	0	967	0	😊
31/03/2020 Programme funds Highway Infrastructure Contact Prelim Costs and a minor carriageway improvement works. Forecasts spend to budget with no variance to programme or budget.		Stuart Pickard															
9T564 - CCTV Repairs and Replacement of CCTV Cameras	Capital Receipts	Adrian Gulvin	44	0	1	43	44	44	13	44	0	0	0	44	0	😊	
31/03/2020 CCTV replacement and maintenance works expected to be completed this financial year		Neil Howlett															
9T567 - STREET FURNITURE Renewal of street furniture across the network.	Capital Receipts	Phil Filmer	275	0	24	251	275	275	67	275	0	0	0	275	0	😊	
31/03/2020 Programme of Highway Infrastructure Works (Street Furniture) predominantly being Street Lighting Column Replacements following third party damage, no variance forecast.		Louise Browne															

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					16	0	16	16	0	16	0	0	0				0
9T909 - NATIONAL PRODUCTIVITY PLAN Funding local highway and other local transport improvements; to reduce congestion at key locations, upgrade or improve the maintenance of local highway assets, to improve access to employment and housing, to develop economic and job creation opportunities. 31/03/2021	DFT Grant	Phil Filmer Michael Edwards	16	0	16	0	16	16	0	0	0	0	0	0	0	😊	
9T988 - HIGHWAYS MAINTENANCE LTP3 To improve and maintain the public highway network through road resurfacing schemes, pavement resurfacing schemes, maintenance of highway structures, drainage systems, traffic signals, street lighting and cycle tracks. 31/03/2020 A Programme of Works has been identified and agreed for delivery by the Portfolio Holder for Front Line Services.	LTP Grant	Phil Filmer Jason Molloy	2,453	0	107	2,346	2,453	888	2,453	0	0	0	2,453	0	0	😊	
9T989 - INTEGRATED TRANSPORT LTP3 Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan. 31/03/2021 Annual Programme established and works on going for this financial year.	LTP Grant	Phil Filmer Michael Edwards	1,724	0	135	1,589	1,724	211	1,724	0	0	0	1,724	0	0	😊	
TOTAL FRONT LINE SERVICES			33,045	0	13,902	19,144	33,045	2,855	21,162	(11,884)	8,422	1,718	1,827	84			
HOUSING INFRASTRUCTURE FUND																	
HOUSING INFRASTRUCTURE FUND																	
9HIF1 - HIFPROJECT DELIVERY Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsula including Rail, Highways and Environmental interventions. 31/03/2024 Project is nearing completion of the development stage with the Grant Determination Agreement to be signed in July 2020. Post this point the project will be live and subject to Homes England monitoring and claims.	HIF Grant	Clr Jarrett Martin Hall	5,461	0	5,357	104	5,461	254	2,303	(3,158)	1,053	1,053	1,053	0	0	😊	
9HIF2 - HIF RAIL Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsula including Rail, Highways and Environmental interventions. 31/03/2024 Project is nearing completion of the development stage with the Grant Determination Agreement to be signed in July 2020. Post this point the project will be live and subject to Homes England monitoring and claims.	HIF Grant	Clr Jarrett Cafia Galea	63,941	0	64,000	(59)	63,941	0	4,176	(59,765)	9,364	30,408	19,994	0	0	😊	
9HIF3 - HIF - HIGHWAYS Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsula including Rail, Highways and Environmental interventions. 31/03/2024 Project is nearing completion of the development stage with the Grant Determination Agreement to be signed in July 2020. Post this point the project will be live and subject to Homes England monitoring and claims.	HIF Grant	Clr Jarrett Janet Elliott	85,605	0	86,000	(395)	85,605	506	6,689	(78,915)	14,077	31,993	32,846	0	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 2020 £000's	Remaining Approval			2020/21				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 21-22 £000's	Spend 22-23 £000's	Spend 23-24 £000's			
<p>9HIF4 - HIF- SEMS Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsula including Rail, Highways and Environmental interventions.</p> <p>31/03/2024 Project is nearing completion of the development stage with the Grant Determination Agreement to be signed in July 2020. Post this point the project will be live and subject to Homes England monitoring and claims.</p> <p>9HIF5 - HIF - PRELIMINARY COSTS Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsula including Rail, Highways and Environmental interventions.</p> <p>31/03/2024 Project is nearing completion of the development stage with the Grant Determination Agreement to be signed in July 2020. Post this point the project will be live and subject to Homes England monitoring and claims.</p>	HIF Grant	Cllr Jarrett	14,350	0	14,000	350	14,350	14,350	56	1,774	(12,576)	6,331	4,767	1,479	14,350	0	😊
<p>TOTAL HOUSING INFRASTRUCTURE FUND</p> <p>CULTURE & COMMUNITY</p> <p>CULTURE & COMMUNITY</p> <p>9CS30 - WORLD HERITAGE SITE & GLHP The Chatham Dockyard and its Defences Heritage Co-ordination Group is a co-ordination vehicle for landowners, site operators and attraction managers to ensure a cohesive strategy for the management and promotion of Chatham's military and naval heritage.</p> <p>31/03/2024 This scheme covers project management costs of the GLHP scheme until its completion.</p> <p>9CS54 - WIGMORE COMMUNITY HUB 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> <p>9E200 - HOUSING RENOVATION GRANTS Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p> <p>31/03/2020 Forecast includes £75k re: Sanctuary Scheme.</p> <p>9E205 - DISABLED FACILITIES GRANT MAND Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.</p> <p>31/3/2022 Grants provided through the means tested Disabled Facilities Grants process to enable disabled people to remain in their own homes.</p>	<p>Cht Dcktyrd Trst&Eng Hrtg Gnt</p> <p>Capital Receipts</p> <p>GF Receipts</p> <p>MHCLG Funding</p>	<p>Rodney Chambers</p> <p>Joanne Cable</p> <p>Howard Doe</p> <p>Rob Banks</p> <p>Howard Doe</p> <p>Lloyd Rees</p> <p>Howard Doe</p> <p>Lloyd Rees</p>	<p>31</p> <p>18</p> <p>362</p> <p>3,858</p>	<p>0</p> <p>31</p> <p>0</p> <p>1,681</p>	<p>0</p> <p>0</p> <p>0</p> <p>2,177</p>	<p>169,357</p> <p>0</p> <p>362</p> <p>3,858</p>	<p>169,357</p> <p>0</p> <p>362</p> <p>3,858</p>	<p>169,357</p> <p>0</p> <p>362</p> <p>3,858</p>	<p>818</p> <p>0</p> <p>39</p> <p>358</p>	<p>14,942</p> <p>5</p> <p>49</p> <p>2,600</p>	<p>(154,415)</p> <p>(26)</p> <p>31</p> <p>(1,258)</p>	<p>30,825</p> <p>8</p> <p>0</p> <p>1,258</p>	<p>68,220</p> <p>8</p> <p>0</p> <p>0</p>	<p>55,371</p> <p>11</p> <p>0</p> <p>0</p>	<p>169,357</p> <p>31</p> <p>49</p> <p>3,858</p>	<p>0</p> <p>0</p> <p>31</p> <p>0</p>	<p>😊</p> <p>😊</p> <p>😊</p> <p>😊</p>

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's					
9L113 - EH LMA - ENVIRONMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle 31/03/2018 9L130 - CORN EXCHANGE REFURBISHMENTS Corn Exchange Refurbishment Programme (funded from the Sale of the Guildhall Conservancy Building) 31/03/2022 Corn Exchange Refurbishment Programme (funded from the Sale of the Guildhall Conservancy Building) 9L131 - GUILDHALL MUSEUM REFURBISHMENT Guildhall Museum Refurbishment Works (Funded from Capital Receipts generated from the Sale of Guildhall Conservancy Building) 31/03/22 Guildhall Museum Refurbishment Works (Funded from Capital Receipts generated from the Sale of Guildhall Conservancy Building) 9L237 - SPLASHES REFURBISHMENT 2021 To modernise & develop Splashes into a family-friendly sports centre which appeals to residents & complements what is available at other sport centres	Cap Rec.Eng Herit & EU Intereg	Howard Doe	370	0	370	0	370	370	370	4	70	(300)	100	100	100	370	0	😊	
			Martin Hall																😊
		Capital Receipts	Howard Doe	323	0	323	0	323	323	128	323	0	0	0	0	0	323	0	😊
			Bob Dimond																😊
		Capital Receipts	Howard Doe	100	0	100	0	100	100	1	70	(30)	30	0	0	0	100	0	😊
			Ed Woollard																😊
		Prudential Borrowing	Howard Doe	5,000	0	5,000	0	5,000	5,000	0	1,000	(4,000)	4,000	0	0	0	5,000	0	😊
			Bob Dimond																😊
	TOTAL CULTURE & COMMUNITY			10,063	0	7,177	2,886	10,063	10,063	530	4,198	(5,864)	5,677	108	111	10,094	31		
	REGENERATION																		
REGENERATION																			
9L266 - HORSTED VALLEY - ENV ENHANCMT Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park	Section 106's	Howard Doe	124	0	124	0	124	124	30	124	0	0	0	0	124	0	😊		
		Martin Hall																😊	
	Section 106's	Howard Doe	1	0	1	0	1	1	0	1	0	0	0	0	1	0	😊		
		Martin Hall																😊	
31/03/2021 This project is due to be complete this Financial Year																			
9L267 - THE VINES - SITE IMPROVEMENTS Improvements to the Vines Recreation Ground, including new entrance features, interpretation and play opportunities																			
31/03/2021 All funds should be spent this FY on drainage improvements at central footpath cross road.																			

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					Rolled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 21-22 £000's	Spend 22-23 £000's				Spend 23-24 £000's
					152	0	152	0	91	(61)	61	0				0
<p>9L270 - RAINHAM PLAY Towards Park, Play & Amenities at Cherry Tree, Rainham Rec or Ryetop</p> <p>31/03/2022 Tender awarded to refurbish 3 play areas in July 2020 (£79k + CatMan & Legal fees). £7k to be transferred to Norse for allotments. Remainder is to go to Cherry Trees improvements but public consultation delayed due to Covid-19. Anticipate spending remainder in Financial Year 21-22.</p>	Section 106's	Cllr Doe	152	0	152	0	152	0	91	(61)	61	0	0	152	0	😊
<p>9L273 - STROOD NORTH PLAY AREAS Strood North Play Areas</p> <p>31/03/2021 Tender out for refurbishment of 3 play areas in Strood North (£90k). The remainder will go on Broomhill swing, Category Management and Legal fees.</p>	Section 106's	Cllr Doe	106	0	106	0	106	0	106	0	0	0	0	106	0	😊
<p>9L274 - HOOK MEADOW WORKS Hook Meadow works</p> <p>31/03/2022 This project is currently on hold and waiting to hear from Legal with regards to changes at Hook Meadow which will result in relocation of the play area. Anticipate Financial Year 21-22 spend.</p>	Section 106's	Cllr Doe	44	0	44	0	44	0	0	(44)	44	0	0	44	0	😊
<p>9L275 - PRINCES PARK PLAY AREA Refurbishment & Maintenance of Princes Park Play Area</p> <p>31/03/2021 Project due to be complete summer 2020.</p>	Section 106's	Cllr Doe	1	0	1	0	1	0	1	0	0	0	0	1	0	😊
<p>9L276 - BROOMHILL Play Provision at Broomhill & Goddington Road (Cliffe Road Play Area)</p> <p>31/03/2021 Project due to be complete summer 2020.</p>	Section 106's	Cllr Doe	3	0	3	0	3	3	3	0	0	0	0	3	0	😊
<p>9L280 - JACKSON FLD & VICT GDS GSP PRJ Investment to make significant improvements to this key open space with a first phase focusing on community led improvements to the skate park.</p> <p>31/03/2022 Part of the site is a Scheduled Ancient Monument so will need to seek scheduled monument consent (SMC) for new footpath works which are estimated at £30k and expected to complete in this Financial Year. Remainder of funds is going towards other improvements at the site but will need larger pot of funds which is coming from the Rochester Riverside S.106 contributions (due over a number of triggers).</p>	Section 106	Howard Doe	88	0	88	0	88	0	30	(58)	58	0	0	88	0	😊

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				£000's	
9L282 - EASTGATE HOUSE GARDENS IMP Physical improvements to the Lower Gardens at Eastgate House to provide a positive setting for the Medway Norse Café opening. 31/03/2023 The expenditure will enable pond repairs to be completed during the current financial year. Public Realm enhancements such as fencing and signage in front of the Chalet will be completed in 2021/22 and further interpretation, signage and benches will be added during 2022/23 bring the scheme to a conclusion.	Section 106	Howard Doe	20	0	20	0	0	20	20	0	5	(15)	10	5	0	20	0	😊
	Section 106	Ed Woollard	1	0	1	0	0	1	1	0	1	0	0	0	0	0	1	0
9L285 - COPPERFIELDS OP Play area improvements 31/03/2021 This project will be complete this financial year.	Section 106	Howard Doe	40	0	40	0	0	40	40	0	40	0	0	0	0	40	0	😊
	Section 106	Fiona Leadley	29	0	29	0	0	29	29	0	29	(29)	29	0	0	29	0	😊
9L286 - POTTERY RD REC SITE IMP Working with Parish Council to make general improvements to the site. 31/03/2021 Funds to be transferred to Hoo Parish Council this financial year as they own the site.	Section 106	Howard Doe	135	0	135	0	0	135	135	0	135	0	0	0	135	0	😊	
	Section 106	Howard Doe	29	0	29	0	0	29	29	0	29	0	0	29	0	29	0	😊
9L288 - JKSON FLD & BSTAL REC GSP IMP Contribution towards improvements to the skate park 31/03/2021 Funds to be pooled towards Jacksons Rec improvements with forthcoming Rochester Riverside S.06 (due over a number of triggers).	Prudential Borrowing	Fiona Leadley	135	0	135	0	0	135	135	0	135	0	0	0	135	0	😊	
	Prudential Borrowing	Howard Doe	135	0	135	0	0	135	135	0	135	0	0	0	135	0	😊	
9L296 - PLAY PARKS REFURBISHMENT Refurbishment of Darnley Road, Maidstone Road Sports Ground & Heritage Drive play areas, as existing equipment close to the end of it's useful life. 31/03/2021 Funds to be pooled towards Jacksons Rec improvements with forthcoming Rochester Riverside S.06 (due over a number of triggers).	Prudential Borrowing	Fiona Leadley	13,340	0	13,340	0	0	13,340	13,340	71	1,375	(11,965)	5,300	6,665	0	13,340	0	😊
	Prudential Borrowing	Howard Doe	435	0	435	0	0	435	435	0	435	(337)	77	100	160	435	0	😊
9T072 - IPM - 6 STOREY BUILDING 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 be approved through the Delivery and Investment Plan and discussed with Phil Watts re profiling 30/03/20 As approved through the Delivery and Investment Plan and discussed with Phil Watts re profiling	Section 106	Clr Chambers	435	0	435	0	0	435	435	0	435	0	0	435	0	0	😊	
	Section 106	Lucy Carpenter	435	0	435	0	0	435	435	0	435	0	0	435	0	435	0	😊
9T079 - CHATHAM TOWN CENTRE S106 WKS Various Chatham Town Centre Management Activities & Public Realm improvements, the details and scope of which are currently being considered 31/03/2022	Section 106	Rodney Chambers	435	0	435	0	0	435	435	0	435	0	0	435	0	0	😊	
	Section 106	Janet Elliott	435	0	435	0	0	435	435	0	435	0	0	435	0	435	0	😊

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					902	0	902	10	200	(702)	702	0				0	0
9T480 - ROCH RIVERSIDE GROWING PLACES Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.	Borrowing	Rodney Chambers	902	0	902	0	902	10	200			702	0	0	902	0	😊
31/03/2021		Deborah Crow															😊
9T488 - INNOVATION PARK MEDWAY Improvements to the existing Rochester airport including paving runway 02/20 to allow runway 16/34 to be closed; allowing the land to the South of Medway Innovation Centre and the land at Laker Road to be disposed of for development.	LGF 2	Rodney Chambers	3,556	0	3,556	0	3,556	194	3,556	0	0	0	0	0	3,556	0	😊
31/03/2020		Jane Elliott															😊
9T490 - GPF RIVER WALK River walk improvements. 2 phases, phase 1 is Gun Wharf to Chatham Waterfront Pumping Station, phase 2 is Chatham Waterfront Pumping Station to the new Goldings development which includes Pier Chambers and Sun Pier.	Growing Places Fund	Rodney Chambers	31	0	31	0	31	1	31	0	0	0	0	0	31	0	😊
As requested by Sunny		Sunny EE															😊
9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development	Borrowing	Rodney Chambers	0	0	0	0	0	69	493	493	493	468	936	2,364	2,364	2,364	☹️
31/03/2020		Janet Elliott															😊
9T492 - CHATHAM PLACEMAKING PROJECT Masterplan for Chatham Town Centre, outlining and prioritising key actions and interventions to create a better sense of place/arrival and improve public realm and connectivity.	Growing Places Fund	Rodney Chambers	130	0	130	0	130	0	130	0	0	0	0	130	0	0	😊
31/03/2020 Forecasting to spend remaining budget this financial year.		Sunny EE															😊
9T496 - IPM ENABLING WORKS Essential enabling works - on the southern site, de-risking the site for potential occupiers and will as a result bring forward development.	GPF Borrowing in Lieu of receipts	Rodney Chambers	503	0	503	0	503	41	503	0	0	0	0	503	0	0	😊
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.		Helen Dyer															😊
9T628 - INNOVATION PK MEDWAY ZONE A Works to bring forward the development of the first phase of the Innovation Park Medway	LGF 3	Rodney Chambers	3,130	0	3,130	0	3,130	122	1,900	(1,230)	1,230	0	0	3,130	0	0	😊
30/03/2020		Anne Knight															😊

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														22,704			
<p>9T805 - COMMAND OF THE HEIGHTS 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</p>	HLF	Rodney Chambers Anita Waterton	2	0	2	0	2	0	2	0	0	0	0	0	0	0	😊
<p>9T806 - COMMAND OF THE HEIGHTS - PH 2 Demolition of Riverside One and the subsequent Landscaping of the Public Realm on Chatham Riverside. Restoration work at Fort Annhurst, landscaping & creation of an open air performance space & wayfinding & Interpretation of the site</p> <p>31/03/2021 Scheme Complete, awaiting payment of final Invoices</p>	HLF/LGF/BMRF	Rodney Chambers Anita Waterton	67	0	67	0	67	1	67	0	0	0	0	0	67	0	😊
TOTAL REGENERATION			22,839	0	22,704	135	22,839	542	8,893	(13,947)	7,977	7,238	1,096	25,204	2,364		
COMMUNICATIONS																	
<p>9C080 - ROCHESTER STATION TOTEM A digital wayfinding system with touchscreen display, strategically installed outside Rochester station, will be an electronic wayfinding application to help pedestrians find useful information about Rochester/immediate and wider area.</p> <p>31/03/21 -a digital wayfinding systems with touchscreen display, strategically installed outside Rochester Station, an electronic application to help pedestrians to find useful information about Rochester and immediate and wider area.</p>	Capital Receipts	Alan Jarrett Celia Glynn-Williams	5	0	5	0	5	0	5	0	0	0	0	5	0	😊	
TOTAL COMMUNICATIONS			5	0	5	0	5	0	5	0	0	0	0	5	0		
Total REGENERATION, CULT&ENVIRONMENT			235,309	0	208,854	26,456	235,309	4,745	49,199	(186,110)	52,901	77,284	58,405	237,789	2,479		

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					Rolled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 21-22 £000's	Spend 22-23 £000's	Spend 23-24 £000's				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
3. BUSINESS SUPPORT DIGITAL TRANSFORMATION DIGITAL TRANSFORMATION 9C073 - DIGITAL TRANSFORM PROG This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme and other associated costs. 31/03/2021 - Forecasting that budget will be fully spent this financial year. 9C075 - ICT INFRASTRUCTURE WORKS Replacement of Windows 2008 server and all databases running on Windows 2008 SQL servers and file serves. 31/03/2021 expecting to spend this financial year.	Prudential Borrowing	Adrian Gulvin	77	0	77	0	77	77	0	77	0	0	0	0	77	0	😊😊
	Prudential Borrowing	Catherine Iles	2,000	0	380	1,620	2,000	2,000	150	2,000	0	0	0	0	2,000	0	😊
TOTAL DIGITAL TRANSFORMATION		Jackie Brown/Paul Boyd	2,077	0	457	1,620	2,077	2,077	150	2,077	0	0	0	0	2,077	0	
BSD DEMOCRACY & GOVERNANCE 9C800 - INDIVIDUAL ELECTORAL REG Individual electoral registration (IER) will tackle electoral fraud and modernise the system of voter registration. The current practice of the head of a household being responsible for registering everyone in a property will be replaced by individuals registering separately. 31/03/2021 Project expenditure forecast to be spent this financial year.	BSD Government Grant	Alan Jarrett	2	0	2	0	2	2	0	2	0	0	0	2	0	0	😊😊
TOTAL DEMOCRACY & GOVERNANCE		Jane Ringham	2	0	2	0	2	2	0	2	0	0	0	2	0	0	
LEGAL CONTRACTS & PROPERTY 9C714 - LICENSING SHARED SERVICE SET UP Approval has been given for Licensing to become a shared service with Gravesham BC. Set up costs will be incurred to enable this to happen. 31/03/2021 Any outstanding costs will be paid in the current financial year	Revenue Contribution	Jane Chitty	22	0	22	0	22	22	(12)	22	0	0	0	22	0	0	😊😊
TOTAL LEGAL CONTRACTS & PROPERTY		Jan Guylter	22	0	22	0	22	22	(12)	22	0	0	0	22	0	0	
PROPERTY & CAPITAL PROJECTS 9C005 - BUILDING MAINTENANCE Delivery of the building and repairs maintenance programme for corporate operational properties. 31/03/2020 Approx £85k to be spent on the Elaine Centre, £90k on the Sunlight Centre and £6k at Splashes. The remaining budget will be spent on other condition programme works as they are identified during the year.	Capital Receipts & Donations	Adrian Gulvin	231	0	231	0	231	231	21	231	0	0	0	231	0	0	😊😊
		Rob Dennis															

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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 2020 £000's	Remaining Approval			2020/21			Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time			
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 21-22 £000's	Spend 22-23 £000's				Spend 23-24 £000's		
					0	13,177	0	13,177	0	350	(12,827)	6,414	6,414				0	13,177	0
<p>9C702 - INVESTMENT PROPERTIES The main purpose of the fund is to acquire investment properties with a view to making a return on capital.</p> <p>31/03/2020 one possible property purchase this financial year, other purchases unlikely in 2020/21 due to the effects of COVID.</p> <p>9C704 - CIVIC CENTRE DECANT Decant and relocation of staff, equipment, stored items etc. from the Civic Centre site in Strood and associated works.</p> <p>31/03/2021 to be spend on security works in the archives. This expenditure was put on hold in 19/20 due to the need to replace fire doors and the presence of asbestos.</p> <p>9C705 - MEDWAY DEVELOPMENT CO LTD Company overhead costs for MDC</p> <p>31/03/2023 The remaining £51m budget for Medway Development Company Limited (MDC) will be held under this capital scheme. Once the Chief Finance Officer has had agreement from the Leader on the budget for each individual scheme, the budget will be vired accordingly. Expenditure will be recorded against the individual scheme.</p> <p>9C706 - MDC - WHIFFENS AVENUE Redevelopment of carpark to provide circa 115 No. residential apartments</p> <p>31/03/2022 - Planning approval has been obtained to deliver 115 new apartments. Prior to the Covid 19 pandemic the scheme was progressing towards the commencement of foundations, however, following an Extraordinary MDC board meeting it was agreed to pause works and continue subcontract tendering in order to prepare for a commencement. Archaeology works continue to ready the site for its main construction phase and a restart will be subject to MDC Board review and approval.</p> <p>9C707 - MDC - WHITE ROAD Redevelopment of land behind White Road Community Centre to provide circa 20 No. houses</p> <p>31/03/2020 Planning approval has been obtained to deliver 20 new homes, using a modular form of construction. The scheme has managed to continue through the Covid 19 pandemic, but with a reduced work force provision. The groundworks are progressing well in order to prepare the site for the delivery of the new housing modules, which are in the production phase at the Tophat factory. This scheme is the affordable housing for Whiffens and will be purchased by MHS at completion.</p>	Prudential Borrowing	Adrian Gulvin	13,177	0	13,177	0	13,177	0	13,177	0	350	(12,827)	6,414	6,414	0	13,177	0	😊	
		Noel Filmer																😊	
	Reserves	Adrian Gulvin	24	0	24	0	24	0	24	0	24	0	0	0	0	0	24	0	😊
		Rob Dennis																	😊
	PWLB	Cllr Howard Doe	51,584	0	51,584	(61)	51,584	69	51,584	9,000	(42,584)	17,000	25,645	0	0	0	51,645	61	😊
		Lewis Small																	😊
	PWLB	Cllr Howard Doe	20,843	0	20,843	0	20,843	818	20,843	9,500	(11,343)	11,343	0	0	0	0	20,843	0	😊
		Lewis Small																	😊
	PWLB	Cllr Howard Doe	2,760	0	2,760	54	2,760	786	2,760	2,760	0	0	0	0	0	0	2,760	0	😊
		Lewis Small																	😊

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					Rolled Forward £000's	New Approvals £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 21-22 £000's	Spend 22-23 £000's				Spend 23-24 £000's
9C708 - MDC - CHATHAM WATERFRONT Redevelopment of carpark to provide circa 150 No. residential apartments and commercial space	PWLB	Cllr Howard Doe	35,151	0	35,151	0	35,151	836	12,500	(22,651)	18,500	4,151	0	35,151	0	😊
31/03/2023 Planning approval has been obtained to deliver 175 new apartments, new civic space and commercial units. Foundations were scheduled to start Spring 2020, however, following the Covid 19 pandemic an Extraordinary MDC board meeting was held where it was agreed to pause works and continue subcontract tendering to prepare for a recommencement. Archaeology works continue and a recommencement will be subject to MDC Board review and approval.		Lewis Small														😊
9C712 - BRITTON FARM REMODELLING To re-model the Britton Farm supermarket premises to allow it to be let as new accommodation for Kent and Medway NHS Partnership Trust (KMPT)	Reserves	Adrian Gulvin	100	0	93	7	100	154	100	0	0	0	0	100	0	😊
31/03/2020 The scheme has continued through the Covid 19 pandemic, with a reduced work force provision. The works are now practically complete and are progressing towards a commencement of the lease. A rent of £240,114 per annum plus VAT will be charged and the NHS service will provide circa 160No. employees and is expected to significantly increase footfall for Gillingham High Street.		Noel Filmer														😊
9C713 - BRITTON FARM RESIDENTIAL The site is identified as the affordable housing provision for Chatham Waterfront. 48 No. apartments will be delivered.	PWLB	Howard Doe	6,810	0	6,810	0	6,810	0	0	(6,810)	4,000	2,810	0	6,810	0	😊
31/03/2021 Britton Farm is the affordable housing site for Chatham Waterfront. It will provide 44 new apartments based on an affordable rent and shared ownership tenure. Structural surveys are currently progressing on site to inform the structural design solution. The works are part of wider regeneration initiatives which include the fit out of the adjacent Britton Farm building which will be occupied by KMPT. A request to fund the construction phase has been approved.		Lewis Small														😊
9C716 - MOUNTBATTEN HOUSE PURCHASE Acquisition of Mountbatten House.	Prudential Borrowing	Adrian Gulvin	2,904	0	2,904	0	2,904	167	175	(2,729)	2,729	0	0	2,904	0	😊
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.		Carla Galea														😊
9C717 - PENTAGON: FUTURE CAPITAL WORKS Future capital works on the Pentagon Shopping Centre as determined.	Prudential Borrowing	Adrian Gulvin	5,045	0	5,045	0	5,045	0	0	(5,045)	5,045	0	0	5,045	0	😊
31/03/2022, Spend on first floor works and entrances and is now unlikely to happen until 21/22.		Noel Filmer														😊

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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 2020 £000's	Remaining Approval			2020/21				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget Time
					Rolled Forward £000's	New Approvals £000's	Remaining Scheme Budget £000's	Budget £000's	Spend £000's	Forecast Outturn £000's	Forecast Variance £000's	Spend 21-22 £000's	Spend 22-23 £000's	Spend 23-24 £000's			
9C718 - MOUNTBATTEN HOUSE PROJECT To cover pre-construction costs incurred in transforming Mountbatten House and surrounding area into suitable residential accommodation	PWLB	Cllr Howard Doe Louis Small	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊
TOTAL PROPERTY & CAPITAL PROJECTS			138,629	0	138,629	0	138,629	138,629	138,629	2,855	34,640	(103,989)	65,030	39,019	0	138,690	61
Total BUSINESS SUPPORT			140,730	0	139,110	1,620	140,730	140,730	140,730	2,994	36,742	(103,989)	65,030	39,019	0	140,791	61

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					Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 21-22	Spend 22-23				Spend 23-24
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				£000's
4. HOUSING REVENUE ACCOUNT HOUSING REVENUE ACCOUNT HOUSING REVENUE ACCOUNT 9H100 - IMPROVE TO HOUSING STOCK Planned capital works improvement programme to maintaining the 'decent homes' standards	Major Repairs Reserves & Rev contributio	Howard Doe	7,164	0	2,676	4,488	7,164	7,164	490	6,017	(1,147)	1,147	0	0	7,164	0	😊
31/03/2028 - this budget is on rolling basis and current year is the last year of the 3 year approved budget.		Anthony Wallner															😊
9H112 - DISABLED ADAPTATIONS works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock	Major Repairs Reserves	Howard Doe	223	0	23	200	223	223	7	200	(23)	23	0	0	223	0	😊
31/03/2018-works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock		Lloyd Rees															😊
9H130 - HRA HOUSE PURCHASE OR BUYBACK To purchase houses from the open market or to buy back properties previously sold under the right to buy scheme for the HRA.	HRA Revenue Reserves and 1-4-1 capital r	Cllr Doe	219	0	219	0	219	219	0	219	0	300	0	0	519	300	😊
31/03/2031 -budget is used as and when an opportunity arises to acquire buy back or open market property.		Tom Harding															😊
9H131 - HRA PURCHASE OF HOUSING UNITS To acquire additional housing units to meet additional housing needs.	Borrowing, 1-4-1 Receipts and HRA Resev	Howard Doe	10,000	0	0	10,000	10,000	10,000	0	4,900	(5,100)	5,100	0	0	10,000	0	😊
31/03/22- shceme to purchase HRA affordable housing. Approximately £5m to spend in current year and remaining in the following year.		Adam Spokes															😊
9H204 - HRA NEW BUILD-PHASE 4-GRGESITE To build 23 hses(mixtre of 1,2,3,4 bed hse on 4 diff sites(winchester Way, Braybourne Ave, Northbourne Ave & Lynsted Rd)funded fr borrowing/1-4-1 rpt	HRA borrowing & RTB 1-4-1 capital receipt	Howard Doe	7,150	0	7,150	0	7,150	7,150	50	1,974	(5,177)	5,177	0	0	7,150	0	😊
31/03/2021 to build 23 houses, mixture of 1,2,3,4 bed on 4 different sites (Winchester Way, Braybourne Ave, Northbourne Ave, Lynsted Rd) funded from borrowing and 1-4-1 RTB capital receipts.		Adam Spokes															😊
TOTAL HOUSING REVENUE ACCOUNT			24,756	0	10,069	14,688	24,756	24,756	547	13,309	(11,447)	11,747	0	0	25,056	300	
Total HOUSING REVENUE ACCOUNT			24,756	0	10,069	14,688	24,756	24,756	547	13,309	(11,447)	11,747	0	0	25,056	300	

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's			
5. MEMBERS PRIORITIES																	
BUSINESS SUPPORT MEMBERS PRIOR																	
CHIEF FINANCE OFFICER MEMBERS																	
9C301 - MEMBER PRIORITIES UNALLOCATED	Capital Receipts	Alan Jarrett	323	0	323	0	323	0	323	0	323	0	0	0	0	0	😊😊
This cost centre provides funding for Member Priority schemes across Medway for the benefit of the community. Each scheme, once agreed, will be reported separately and this scheme will hold the unallocated balance.																	
31/03/2021 This balance is currently unallocated but it is assumed the whole budget will be allocated to individual projects and spent during the current financial year.																	
TOTAL CHIEF FINANCE OFFICER MEMBERS			323	0	323	0	323	0	323	0	323	0	0	0	0	0	
R C E & T MEMBERS PRIORITIES																	
FRONT LINE SERVICES MEMBERS PR	Capital Receipts	Howard Doe	40	0	40	0	40	0	40	0	0	0	40	0	0	0	😊😊
9T743 - MP ST MARYS AMATEUR BOXINGCLUB New premises for the St Marys Amateur Boxing Club, this will consist funding the following funding £40k grant from Medway Council, £50k from Sport England, £20k from St Marys boxing club bank account, £40k to be raised by the Boxing Club.																	
31/03/2020 - Planning permission for the development approved and Club still require this funding, awaiting remaining funding to be in place																	
TOTAL FRONT LINE SERVICES MEMBERS PR			40	0	40	0	40	0	40	0	0	0	40	0	0	0	
Total MEMBERS PRIORITIES			363	0	363	0	363	0	363	0	323	0	40	0	0	0	
Report Total			429,681	0	384,900	44,782	429,681	429,681	429,681	9,111	109,267	(320,414)	145,742	119,107	58,405	432,521	2,840