

Directorate - Capital Budget Monitoring

Actuals to Period 12

Forecasts to Round 2 - 2020-2021

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	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 21-22 £000's	Spend 22-23 £000's	Spend 23-24 £000's				
20-21 MC CAPITAL VIEW																		

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1. CHILDREN AND ADULTS																		
CHILDRENS AND ADULTS																		
BASIC NEEDS																		
9X478 - BASIC NEEDS PROGRAMME																		
Programme funded by DfE grant to establish additional capacity for new pupils in Medway. As individual schemes are approved at GW1 and GW3 virements are undertaken to establish project budgets																		
31/03/2021 holding code for funding prior to allocation. Although currently showing an underspend this is likely to be utilised this year.																		
Grant or S106	Cllrs Josie Iles and Martin Potter	Paul Clarke	98	0	94	4	98	98	0	84	(14)	0	0	0	84	(14)	😊	😊
9X532 - HUNDRED OF HOO PRIM EX PHASE 2																		
To provide a brand new 1 FE primary school with effect from September 2017.																		
31/03/2021 all building works complete and in use. This remaining budget is to cover any late fees that are still outstanding.																		
Grant or S106	Cllrs Josie Iles and Martin Potter	Paul Clarke	18	0	18	0	18	18	0	18	0	0	0	0	18	0	😊	😊
9X542 - CAPITAL PROGRAMME MGMT																		
Capital programme management costs.																		
31/03/2021 Expecting salary cost of approx £120k.																		
Grant or S106	Cllrs Josie Iles and Martin Potter	Paul Clarke	121	0	0	121	121	121	0	121	0	0	0	0	121	0	😊	😊
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																		
31/03/2021 - the project is basically complete and the extra form created continues to work through the school. There is a problem with the playground being too slippery when it rains which is being addressed before the project can be completely closed.																		
Grant or S106	Cllrs Josie Iles and Martin Potter	Paul Clarke	22	0	22	0	22	22	0	22	0	0	0	0	22	0	😊	😊
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.																		
31/03/2021 Project complete and school admissions increased by 1 class from September. Awaiting final invoices.																		
Grant or S106	Cllrs Josie Iles and Martin Potter	Paul Clarke	3	0	31	(28)	3	3	0	3	0	0	0	0	3	0	😊	😊
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.																		
31/03/2021 - The project is complete and extra classroom in use. The remaining budget is to cover any late fees and will be reviewed during the remainder of the year.																		

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<p>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.</p> <p>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.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter Paul Clarke	0	0	0	0	0	0	14	14	14	0	0	0	14	14	☒	😊
<p>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.</p> <p>31/03/2021 - Project complete and classroom in use. Forecasting to spend up to budget in case of late fees. This will be reviewed as the year progresses.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter Paul Clarke	3	0	3	0	3	3	0	3	0	0	0	0	3	0	😊	😊
<p>9X553 - RIVERSIDE HALL EXTENSION To provide the school with sufficient hall space following the increase from a 1 to a 2 form of entry.</p> <p>31/03/2021 - Project complete and classroom in use. currently forecasting to spend to budget in case of late fees. This will be reviewed as the year progresses.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter Paul Clarke	24	0	0	24	24	24	22	24	0	0	0	0	24	0	😊	😊
<p>9X554 - HALLING PRIMARY PHASE 2 To provide the school with sufficient classrooms to become a 2 Form of Entry school.</p> <p>31/03/2021 - The works are complete and classroom in use. Currently waiting for the final fees and invoices to be charged to this project. The final forecast will be reviewed in round 3.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter Paul Clarke	124	0	124	0	124	124	1	124	0	0	0	0	124	0	😊	😊
<p>9X564 - THOMAS AVELING BULGE To provide additional places to meet demand.</p> <p>31/03/2021 - Forecasting to spend to budget this financial year. Work has commenced and completion is expected by the end of December 2020.</p>	Basic Needs	Martin Potter Chris Sewell	2,907	0	2,907	0	2,907	2,907	2,007	2,907	0	0	0	0	2,907	0	😊	😊
<p>9X565 - GREENACRE BULGE Bulge Project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2021 - work has commenced and completion is expected at the end of December 2020. We are currently forecasting to spend to budget this financial year.</p>	Basic Needs	Martin Potter Chris Sewell & Laura Macauley	500	0	500	0	500	500	121	500	0	0	0	0	500	0	😊	😊

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<p>9X566 - BROMPTON ACADEMY BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2021 - the start of the project has been delayed as we are still awaiting a decision from the schools as to what they require. however, at the moment we are still confident that this project will be completed this financial year and have forecast accordingly.</p>	Basic Needs	Martin Potter	105	0	105	0	105	105	2	105	0	0	0	0	105	0	😊	😊
		Chris Sewell & Laure Macauley																
<p>9X567 - RAINHAM GIRLS BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2021 - this project has been completed and the facilities are now in use. We are currently waiting for the school to invoice the Council for reimbursement of the works and fully expect the budget to be spent by the end of the financial year.</p>	Basic Needs	Martin Potter	36	0	36	0	36	36	30	36	0	0	0	0	36	0	😊	😊
		Chris Sewell & Laura Macauley																
<p>9X568 - VICTORY ACADEMY BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2021 - the project is underway and completion is expected by the end of December 2020. We are currently forecasting to spend to budget this financial year.</p>	Basic Needs	Martin Potter	180	0	180	0	180	180	0	180	0	0	0	0	180	0	😊	😊
		Chris Sewell & Laura Macauley																
<p>9X569 - ROBERT NAPIER BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2021 - the project is complete and facilities are in use. We are currently awaiting the final invoices from Robert Napier and anticipate that this budget will be fully spent by the end of the current financial year.</p>	Basic Needs	Martin Potter	250	0	250	0	250	250	160	250	0	0	0	0	250	0	😊	😊
		Chris Sewell & Laura Macaulay																
<p>9X570 - HUNDRED OF HOO BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2021 No expenditure. Code can be removed.</p>	Basic Needs	Martin Potter	0	0	0	0	0	0	(275)	0	0	0	0	0	0	0	😊	😊
		Chris Sewell & Laura Macauley																
TOTAL BASIC NEEDS			4,423	0	4,302	121	4,423	4,423	2,100	4,423	0	0	0	0	4,423	0		
<p>CHILDREN IMPROVEMENT PROGRAMME 9X576 - CHILDREN IMPROVEMENT PROGRAMME Miscellaneous schemes aimed at improving the children's programme.</p> <p>31/03/2021 Miscellaneous projects to improve the children's programme funded from flexible capital receipts They are all expected to be completed this financial year.</p>	Flexible Capital Receipts	Cllr Illes	819	0	0	819	819	819	0	819	0	0	0	0	819	0	😊	😊
		Leeanne Farache																
TOTAL CHILDREN IMPROVEMENT PROGRAMME			819	0	0	819	819	819	0	819	0	0	0	0	819	0		
COMMISSIONING																		

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<p>9X437 - AIMING HIGHER DISABLED CHILDRN 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>31/03/2021 In July CMT agreed to air conditioning works and a water therapy pool totalling £38k. The remaining money will be spent on recification works.</p>	Grant	Cllr Josie Iles	68	0	68	0	68	68	9	68	0	0	0	0	68	0	😊	😊
		Jackie Brown																
<p>9X562 - ELAINE CENTRE REFURBISHMENT Refurbishment of the Elaine Centre to enable the Leaving Care Team to take up occupancy.</p> <p>31/03/2021 it is antcipated that this budget will be fully spent.</p>	Grant	Cllr Josie Iles	11	0	11	0	11	11	0	11	0	0	0	0	11	0	😊	😊
		Jackie Brown																
TOTAL COMMISSIONING			79	0	79	0	79	79	8	79	0	0	0	0	79	0		
CONDITION PROGRAMME																		
<p>9X481 - CONDITION PROGRAMME Condition Programme contribution to programme management.</p> <p>31/03/2021 Holdng code for condition programme funds until formally allocated. The overspend that is currently forecast on this code is offset by under/overspends forecast on other condition works.</p>	Grant	Cllrs Josie Iles and Martin Potter	50	0	10	41	50	50	0	84	33	0	0	0	84	33	😐	😊
		Paul Clarke																
<p>9X499 - RADON WORKS To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec</p> <p>31/03/2021 No expenditure expected on this code this year.</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>9X533 - CONDITION PROG - BOILERS Projects to ensure boilers and heating systems in schools are working and compliant with latest regulations.</p> <p>31/03/2021 this budget will be used to replace boilers and repair heating systems at schools. The budget will be allocated to individual schemes as heating issues are identified during the winter months for example £12.5k to replace a boiler and flue works at Swingate which is planned for the October half term.</p>	Grant	Cllrs Josie Iles and Martin Potter	120	0	0	120	120	120	40	120	0	0	0	0	120	0	😊	😊
		Paul Clarke																
<p>9X534 - CONDITION PROG - ROOFING Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.</p> <p>31/03/2021 - Work is being carried out at New Road with an expected completion date of the end of October. Although currently forecasting an underspend based on known works it is likely that emergency roof repairs will be required during the winter due, for example, to storm damage. The forecast will be reviewed during round 3 monitoring.</p>	Grant	Cllrs Josie Iles and Martin Potter	500	0	0	500	500	500	175	429	(72)	0	0	0	429	(72)	😊	😊
		Paul Clarke																

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<p>9X535 - CONDITION PROG - ELECTRICAL Programme to ensure schools can comply with their 5 year electrical testing completed by Quantec.</p> <p>31/03/2021 No projects have been identified for this year and so no expenditure is forecast.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊😊
<p>9X536 - CONDITION PROG - WATER MGMT To ensure safe water provision in schools.</p> <p>31/03/2021 - this budget is currently unallocated because of the impact of Covid but is expected to be used on a number of small projects at various schools.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	24	0	0	24	24	24	0	24	0	0	0	0	24	0	😊😊	
<p>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.</p> <p>31/03/2021 currently awaiting the Fire Risk Assessor's reportst which will deterring how the budget will be allocated between a number of schools. The budget will be spent on measures asociated with fire prevention and is planned to be fully spent this financial year.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	80	0	0	80	80	80	44	80	0	0	0	0	80	0	😊😊	
<p>9X538 - CONDITION PROG - OTHER This is an umbrella code for projects falling outside the main condition categories.</p> <p>31/03/2021 - the state of the windows at Luton Primary School are currently being assessed. It is expected that most of this budget will be spent on these works. The forecast overspend will be offset by managing the expenditure on other condition programmes.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	104	0	0	104	104	104	86	142	38	0	0	0	142	38	😊😊	
<p>9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure.</p> <p>31/03/2021 - it is expected that this budget will be fully spent by the year end on a number of small security projects eg fencing at St Nicholas. However, not all the projects haveyet been identified due to the impact of COVID.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	56	0	0	56	56	56	2	56	0	0	0	0	56	0	😊😊	
<p>9X547 - MAUNDENE STABILISATION Project to stabilise Maunden Primary School as a result of subsidence and structural problems following a period of monitoring.</p> <p>31/03/2021 Project complete and no further expenditure expected.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	0	0	24	(24)	0	0	0	0	0	0	0	0	0	0	😊😊	
TOTAL CONDITION PROGRAMME			935	0	33	902	935	935	347	935	0	0	0	0	935	0		
DEVOLVED CAPITAL																		

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<p>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.</p> <p>31/03/2021 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.</p>	Grant	Cllrs Josie Iles and Martin Potter	0	0	0	0	0	0	79	0	0	0	0	0	0	0	0	😊	😊
<p>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.</p> <p>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.</p>	Grant	Cllrs Josie Iles and Martin Potter	405	0	250	155	405	405	0	405	0	0	0	0	405	0	😊	😊	
TOTAL DEVOLVED CAPITAL			405	0	250	155	405	405	79	405	0	0	0	0	405	0			
<p>SEN STRATEGY 9X558 - HN SPECIAL PLACES PROVISION Funding to provide additional special school provision with Medway.</p> <p>31/03/2021 - schools bid for projects to be funded from this code and, if approved, undertake the works which are then inspected and the schools invoice the Council. The works inspection is about to take place. It is expected that this budget will be fully spent this financial year.</p>	Grant	Cllr Josie Iles/Cllr Martin Potter	703	0	492	211	703	703	1,099	703	0	0	0	0	703	0	😊	😊	
<p>9X559 - SEN SCHOOL To build a new SEN school within Medway.</p> <p>31/03/2021 - the original project was to fund the building of a new SEN free school. The DfE are now funding the building directly. Council approval has been granted for the remaining budget to be used to create additional places at Bradfields and Abbey Court.</p>	PRU Borrowing	Cllr Josie Iles/Cllr Martin Potter	3,248	0	18,698	(15,450)	3,248	3,248	1	500	(2,748)	2,748	0	0	3,248	0	😊	😊	
<p>9X573 - SEND NEW PLACES SCHEME To create 250 additional special education needs places in resource units attached to mainstream schools.</p> <p>31/03/2021 - the details of this project are still being developed. It will consist of a phased programme between now and 2024/25. The forecast is based on the best estimates available at this point in time and will be refined as the schemes are fully developed.</p>	Borrowing	Cllr Iles	2,500	0	2,500	0	2,500	2,500	0	75	(2,425)	800	1,250	375	2,500	0	😊	😊	
<p>9X574 - BRADFIELDS ADDITIONAL PLACES Project to expand the premises to enable an additional 100 pupils to be admitted to the school to help meet demand for ASD SEND places.</p> <p>31/03/2023 - new scheme just approved.</p>	BORROWING	Cllr Potter	4,200	0	0	4,200	4,200	4,200	0	150	(4,050)	2,000	2,000	50	4,200	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				
<p>9X575 - ABBEY COURT - PHASE 2 Project to expand and relocate the secondary provision onto the Cliffe Road site to enable a further 56 pupils to be admitted to help meet the demand.</p> <p>31/03/2024 - New scheme just approved.</p>	Borrowing	Cllr Potter	12,000	0	0	12,000	12,000	12,000	0	150	(11,850)	5,500	6,000	350	12,000	0	😊	😊
<p>9X838 - ABBEY COURT RELOC & EXPANSION SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.</p> <p>31/03/2021 Project at Abbey Court complete, although there may still be an issue with over heating in the new building. As this only occurs in the summer it will not be known until 21/22 what . if any. corrective works need to be done. The remaining budget on this code is to be transferred to the basic needs holding code and the project closed. Any further works required on the heating to be funded from the Condition Works programme.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	80	0	80	0	80	80	0	3	(77)	0	0	0	3	(77)	😊	😊
TOTAL SEN STRATEGY			22,731	0	21,770	961	22,731	22,731	1,100	1,581	(21,150)	11,048	9,250	775	22,654	(77)		
SOCIAL CARE																		
<p>9S038 - OPP MODERNISATION & TRANSFRMTN Implement electronic solutions to support modernisation & transformation of ASC to meet Care Act 2014 reqmnts enabling.</p> <p>31/03/2021This project is complete. The remaining budget of £200 should be transferred to the Integrated Systems Budget.</p>	Grant	Cllr David Brake Jackie Brown	0	0	6	(6)	0	0	0	0	0	0	0	0	0	0	😊	😊
<p>9S058 - INTEGRATED CARE MGMT SYSTEM To implement a new Electronic Social Care Records System to record information about families.</p> <p>31/03/2021This budget was committed to the implementation of Mosaic and the Kent & Medway Care Record. Mosaic is now live! The remainder of this budget is committed to implement the Kent & Medway Care Record and elements of the integrated case management system that supports frontline social work across the directorate.</p>	Grant	Cllr David Brake Jackie Brown	69	0	63	6	69	69	45	69	0	0	0	0	69	0	😊	😊
TOTAL SOCIAL CARE			70	0	70	0	70	70	45	70	0	0	0	0	70	0		
Total CHILDREN AND ADULTS			29,463	0	26,504	2,959	29,463	29,463	3,681	8,313	(21,150)	11,048	9,250	775	29,386	(77)		

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2. REGENERATION, CULT&ENVIRON																		
FRONT LINE SERVICES																		
FRONT LINE SERVICES																		
<p>9T005 - STREET LIGHT COLUMN REPLACE Programme for Street Lighting Column Replacement & Testing</p> <p>31/03/2021 The Street Lighting Column Replacement Programme is a two year programme funded through Prudential Borrowing and commissioned through the Highway Infrastructure Contract . It is at Final Account Stage and Round 2 EBM is forecast to budget at year-end.</p>	Prudential Borrowing	Phil Filmer	59	0	59	0	59	59	59	59	0	0	0	0	59	0	😊	😊
		Louise Browne																
<p>9T006 - LED LANTERN REPLACEMENT SCHEME LED lantern replacement scheme for street lighting.</p> <p>31/08/2022 This Capital Budget funds the LED Programme that commenced in July of 2020 and is sheduled to run for 27 months. Programme Scope includes conversuon of all Street Lights to LED, replacing circa 4668 columns and iinstallation of CMS. Phase 1 of the LED Programme is focasting a budget spend of £3.5 million this financial year.</p>	Borrowing	Phil Filmer	11,155	0	0	11,155	11,155	11,155	158	3,510	(7,645)	6,000	1,645	0	11,155	0	😊	😊
		Louise Browne																
<p>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</p> <p>31/03/2021 Works funded from Capital receipts £133k and £88k from Section 106. Works to be Completed this year. 01/09/2020 - R2 Prediction is 23,998 to year end. During the first part of this financial year very little capcital work has been carried out on site due to Covid-19. As the lockdown eases this work will pick back up and will be complete by the end of this financial year. 09/06/2020 R1 - Prediction at R1 is 23,998 to year end. During the first part of this financial year very little capcital work has been carried out on site due to Covid-19. As the lockdown eases this work will pick back up and will be complete by the end of this financial year.</p>	Capital Receipts	Phil Filmer	24	0	24	0	24	24	6	24	0	0	0	0	24	0	😊	😊
		Natasha Spencer Jones																
<p>9T046 - WASTE DEPOT SITE Acquisition of waste transfer site</p> <p>31/10/2021 - Land Acquired, Evans Langford site scoping was completed late September 19.The contract is set to be finalised in December 20. Planning and construction is due to commence early in the New Year. Project to be completed by 31/10/21.</p>	Borrowing	Adrian Gulvin	5,239	0	5,239	0	5,239	5,239	183	1,015	(4,224)	4,000	224	0	5,239	0	😊	😊
		Sarah Valdus																

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	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 21-22 £000's	Spend 22-23 £000's	Spend 23-24 £000's				
<p>9T055 - MOTORWAY SIGNAGE Provision of motorway signage</p> <p>31/03/2021 This project has been delayed by COVID, and there are difficulties engaging Highways England as it is not high on their priority list. It is expected that the design will be finalised and implementation costs identified this year, however.</p>	Capital Receipts	Phil Filmer	60	0	60	0	60	60	0	60	0	0	0	0	60	0	😊	😊
		Jason Molloy																
<p>9T528 - POTHOLES Prevention of potholes across the network</p> <p>31/03/2021 - This funding award is based on the DfT Local Transport Plan Formula and is a new funding award category from the DfT that is derived from the Challenge Fund (£100 Million), Pothole Action Fund (£50 Million) and new funding (£500 million) announced as part of the Spring Budget. The funding has been split into three activities which include Carriageway Resurfacing, Pot hole repairs and Stoke Bridge repairs. Carriageway Resurfacing - Ten sites were identified on the unclassified network, with the programme start on 21 Sept 2020 for six weeks duration. Pot hole repairs - Following the winter period a programme of pot hole repairs was undertaken and all works have been completed on time and to budget. Stoke Bridge - Stoke bridge in on the Councils Resilient Network and the only route in and out of Grain. The works to resurface and replace the waterproof layer on the bridge deck will commence in financial year 2021/22.</p>	DFT Grant	Phil Filmer	1,718	0	0	1,718	1,718	1,718	1,441	1,268	(450)	450	0	0	1,718	0	😊	😊
		Louise Browne																
<p>9T537 - CONTROLLED PARKING ZONES Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations</p> <p>31/03/2021 - ME 14/09 - funding to be allocated to Rochester Riverside CPZ in accordance with the Section 106 agreement for the site. Additional spend required as development phases come forward, to incorporate them within the CPZ.</p>	Section 106 & LTP	Phil Filmer	32	0	32	0	32	32	0	32	0	0	0	0	32	0	😊	😊
		Jane Webb																
<p>9T539 - MEDWAY TUNNEL To Maintain and Improve the Medway Tunnel and facilities</p> <p>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.</p>	LTP and Grant	Phil Filmer	5,331	0	4,995	336	5,331	5,331	331	842	(4,489)	1,736	753	2,000	5,331	0	😊	😊
		Stuart Pickard																

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<p>9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyrotory system and the consideration of a ring type junction</p> <p>31/03/2022 - It is anticipated that the improvements to the A230 between the gyratory and the roundabout will be completed this year. Design works to the gyratory are intended to be finalised ready for implementation in 2021</p>	Section 106's	Phil Filmer	106	0	106	0	106	106	2	33	(73)	73	0	0	106	0	😊	😊
		Michael Edwards																
<p>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%.</p> <p>31/03/2021 This Capital Programme funds Highway Infrastructure Contact Prelim (Capital) Costs and minor carriageway improvement works. Round 2 EBM Forecasts a spend to budget with no variance to programme or budget.</p>	Capital Receipts	Phil Filmer	967	0	17	950	967	967	790	967	0	0	0	0	967	0	😊	😊
		Stuart Pickard																
<p>9T564 - CCTV Repairs and Replacement of CCTV Cameras</p> <p>31/03/2021 CCTV replacement and maintenance works expected to be completed this financial year</p>	Capital Receipts	Adrian Gulvin	44	0	1	43	44	44	3	44	0	0	0	0	44	0	😊	😊
		Neil Howlett																
<p>9T567 - STREET FURNITURE Renewal of street furniture across the network.</p> <p>31/03/2021 This Capital Cost Centre funds Highway Infrastructure Works (Street Furniture) predominantly being used to fund Street Lighting Column Replacements following third party damage, Round 2 EBM Forecasts a spend to budget by year-end.</p>	Capital Receipts	Phil Filmer	275	0	24	251	275	275	169	275	0	0	0	0	275	0	😊	😊
		Louise Browne																
<p>9T568 - STRUCTURES & TUNNELS To maintain and improve Highway Structures, through inspection and maintenance repairs</p> <p>31/03/2021 This Capital Budget funds: (1) Annual Programme of GI & PI Structural Inspections (2) Capital Contribution for HIC Prelim's. (3) Replacement Footbridge for Green Street that is a roll-forward project from last financial year. Round 2 EBM Forecasts a spend to budget with no variance to programme or budget</p>	Capital Receipts	Phil Filmer	300	0	1	299	300	300	0	300	0	0	0	0	300	0	😊	😊
		Stuart Pickard																
<p>9T592 - NEW PAY AND DISPLAY MACHINES The purchase of 41 new pay & display machines</p> <p>31/03/2021 - New machines likely to be installed on 13th October 2020.</p>	Prudential Borrowing	Phil Filmer	244	0	0	244	244	244	44	244	0	0	0	0	244	0	😊	😊
		Jayne Webb																

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<p>9T620 - ACTIVE TRAVEL Government funding for emergency active travel schemes due to the COVID-19 pandemic, to support cycling and walking facilities - Phase 1 allocation for short term measures.</p> <p>31/03/2021 - Programme of works agreed with portfolio Holder and most of the schemes complete, awaiting the second tranche of funding.</p>	Grant	Phil filmer	213	0	0	213	213	213	110	213	0	0	0	0	213	0	😊	😊
		Michael Edwards																
<p>9T621 - A289 FOURELMS TO MEDWAYTUNNEL 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>31/03/2021 - All A289 LGF spend to be finalised by end of 20/21. Scheme transferred to HIF.</p>	LGF/SELEP	Phil Filmer	204	0	204	0	204	204	120	204	0	0	0	0	204	0	😊	😊
		Jessica Jagpal																
<p>9T622 - STROOD TOWN CENTRE Strood Town Centre - A package of improvements in Strood including town centre traffic management, pedestrian accessibility improvements, shop frontage improvements and part funding the reconstruction of Strood railway station.</p> <p>31/03/2021 - Strood Town Centre LGF scheme anticipated to complete by end of 2020/21, however SELEP have granted an extension until 30/09/21 due to Covid</p>	LGF/SELEP	Phil Filmer	1,129	0	1,129	0	1,129	1,129	435	1,129	0	0	0	0	1,129	0	😊	😊
		Jessica Jagpal																
<p>9T623 - CHATHAM TOWN CENTRE 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>31/03/2021 Scheme complete, DMT requested to approve the following budget virements; transfer of remaining match up funding £46,000 from Chatham Place Making 9T492 and also £9,203 from 9T490 under spend.</p>	LGF/SELEP	Phil Filmer	278	0	139	139	278	278	278	278	0	0	0	0	278	0	😊	😊
		Jessica Jagpal																
<p>9T625 - MEDWAY CITY EST CONNECTIVITY A package of measures to address existing barriers to movement to and from and within MCE. This will focus on reducing delays on and off the Estate through traffic management alterations and will also include improvements for pedestrians and cyclists. The main focus now being the delivery of a slip road only.</p> <p>30/09/2021 - Medway City Estate scheme anticipated to complete by 30/09/2021, SELEP extension granted due to Covid. Land acquisition timescale does not allow for CPO if needed..</p>	LGF/SELEP	Phil Filmer	1,614	0	1,614	0	1,614	1,614	36	914	(700)	700	0	0	1,614	0	😊	😊
		Jessica Jagpal																
<p>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.</p> <p>31/03/2021 funds allocated to traffic signal projects to be spent in 20/21</p>	DFT Grant	Phil Filmer	16	0	16	0	16	16	0	16	0	0	0	0	16	0	😊	😊
		Michael Edwards																

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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 21-22 £000's	Spend 22-23 £000's	Spend 23-24 £000's				
<p>9T988 - HGHWYS 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.</p> <p>31/03/2021 The Highways LTP block is split across a number of activities including maintenance of carriageways, footways, highway structures, highway drainage systems, street lighting, crash barriers and the Medway Tunnel. The largest proportion of spend from the LTP block is for maintenance to carriageways, circa £1m per annum. This year 11 sites were identified. The programme ran from June through to August and all works were completed on time and budget. All funding committed to be spent this financial year.</p>	LTP Grant	Phil Filmer	2,453	0	107	2,346	2,453	2,453	1,924	2,453	0	0	0	0	2,453	0	😊	😊
		Jason Molloy																
<p>9T989 - INTEGRATED TRANSPORT LTP3 Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.</p> <p>31/03/2021 Annual Programme established and works on going for this financial year. It is anticipated that the full allocation will be committed this year on the range of LTP projects (Road Safety, Traffic Management and Sustainable Transport)</p>	LTP Grant	Phil Filmer	1,724	0	135	1,589	1,724	1,724	623	1,724	0	0	0	0	1,724	0	😊	😊
		Michael Edwards																
TOTAL FRONT LINE SERVICES			33,184	0	13,902	19,283	33,184	33,184	6,711	15,604	(17,581)	12,959	2,622	2,000	33,184	0		
HOUSING INFRASTRUCTURE FUND																		
<p>HOUSING INFRASTRUCTURE FUND</p> <p>9HIF1 - HIFPROJECT DELIVERY Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsular including Rail, Highways and Environmental interventions.</p> <p>29/09/2020 The Grant Determination Agreement (GDA) was signed on 27 July 2020. The interventions are progressing well, on track to deliver by 31 March 2024 and are currently on budget.</p>	HIF Grant	Cllr Jarrett	5,461	0	5,357	104	5,461	5,461	554	267	(5,194)	1,166	1,717	2,312	5,461	0	😊	😊
		Martin Hall																
<p>9HIF2 - HIF RAIL Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsular including Rail, Highways and Environmental interventions.</p> <p>29/09/2020 The Grant Determination Agreement (GDA) was signed on 27 July 2020. The interventions are progressing well, on track to deliver by 31 March 2024 and are currently on budget.</p>	HIF Grant	Cllr Jarrett	63,941	0	64,000	(59)	63,941	63,941	286	2,837	(61,105)	10,163	32,737	18,204	63,941	0	😊	😊
		Carla Galea																
<p>9HIF3 - HIF - HIGHWAYS Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsular including Rail, Highways and Environmental interventions.</p> <p>29/09/2020 The Grant Determination Agreement (GDA) was signed on 27 July 2020. The interventions are progressing well, on track to deliver by 31 March 2024 and are currently on budget.</p>	HIF Grant	Cllr Jarrett	85,605	0	86,000	(395)	85,605	85,605	991	3,449	(82,155)	17,155	39,911	25,089	85,605	0	😊	😊
		Janet Elliott																

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	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 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 Peninsular including Rail, Highways and Environmental interventions.</p> <p>29/09/2020 The Grant Determination Agreement (GDA) was signed on 27 July 2020. The interventions are progressing well, on track to deliver by 31 March 2024 and are currently on budget.</p>	HIF Grant	Cllr Jarrett	14,350	0	14,000	350	14,350	14,350	183	544	(13,806)	7,031	5,296	1,479	14,350	0	😊	😊
		Martin Hall																
<p>9HIF5 - HIF - PRELIMINARY COSTS Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsular including Rail, Highways and Environmental interventions.</p> <p>29/09/2020 The Grant Determination Agreement (GDA) was signed on 27 July 2020. The interventions are progressing well, on track to deliver by 31 March 2024 and are currently on budget.</p>	HIF Grant	Cllr Jarrett	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
		Martin Hall																
TOTAL HOUSING INFRASTRUCTURE FUND			169,357	0	169,357	0	169,357	169,357	2,014	7,097	(162,260)	35,515	79,661	47,083	169,357	0		
CULTURE & COMMUNITY																		
<p>CULTURE & COMMUNITY 9C530 - 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>	Cht Dckyrd Trst&Eng Hrtge Gmt	Rodney Chambers	31	0	31	0	31	31	0	1	(31)	11	11	10	31	0	😊	😊
		Joanne Cable																
<p>9C554 - 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>31/03/2021 Overspend that was agreed by Wigmore Com Hub Project Board, requires Full Council approval. Currenty Service Manager is in the process of seeking advise re funding for the overspend from the Board members.</p>	Capital Receipts	Howard Doe	45	0	18	27	45	45	40	45	0	0	0	0	45	0	😊	😊
		Rob Banks																
<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>31/03/2021 Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p>	GF Receipts	Howard Doe	339	0	362	(22)	339	339	13	35	(305)	30	275	0	339	0	😊	😊
		Lloyd Rees																
<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>	MHCLG Funding	Howard Doe	3,858	0	1,681	2,177	3,858	3,858	579	2,100	(1,758)	1,758	0	0	3,858	0	😊	😊
		Lloyd Rees																

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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				
<p>9L113 - EH LMA - ENVIROMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle</p> <p>31/03/2024 This is a joint agreement with English Heritage for delivery of restoration as required within the historic buildings Local Management Agreement</p>	Cap Rec, Eng Herit & EU Intereg	Howard Doe	370	0	370	0	370	370	11	70	(300)	100	100	100	370	0	😊	😊
		Martin Hall																
<p>9L130 - CORN EXCHANGE REFURBISHMNTS Corn Exchange Refurbishment Programme (funded from the Sale of the Guildhall Conservancy Building)</p> <p>31/03/2021 The refurbishment of the Rochester Corn Exchange is 90% complete with the final capital works and associated activity taking place by the end of the financial year.</p>	Capital Receipts	Howard Doe	323	0	323	0	323	323	164	323	0	0	0	0	323	0	😊	😊
		Bob Dimond																
<p>9L131 - GUILDHALL MUSEUM REFURBISHMENT Guildhall Museum Refurbishment Works (Funded from Capital Receipts generated from the Sale of Guildhall Conservancy Building)</p> <p>31/03/2022 The substantive part of the project - to deliver the new permanent Dickens exhibition - is scheduled to be completed in 2020/21. Once this is completed, remaining sums will be used to develop a new Shorts Brothers exhibition</p>	Capital Receipts	Howard Doe	100	0	100	0	100	100	8	92	(8)	8	0	0	100	0	😊	😊
		Ed Woollard																
<p>9L237 - SPLASHES REFURBISHMENT 20/21 To modernise & develop Splashes into a family-friendly sports centre which appeals to residents & complements what is available at other sport centres</p> <p>31/03/2023 Forecasts at this stage are indicative of projected timeframe for capital project. Given the size of the project these will be more clearly defined as the project progresses</p>	Prudential Borrowing	Howard Doe	5,000	0	0	5,000	5,000	5,000	2	500	(4,500)	3,000	1,500	0	5,000	0	😊	😊
		Bob Dimond																
<p>9L297 - 3G PITCH The development of a new full size 3G artificial floodlit football turf pitch and associated changing pavilion at Watling Street playing fields.</p> <p>31/03/2022 - This is a provisional Estimate based uopn the proposed completion date which is estimated will be in time for the commencement of the 21/22 football Season (ie Sept 21) as per the report to Cabinet 22nd Septemebr 2020.</p>	Grant and Borrowing	Cllr Doe	1,320	0	0	1,320	1,320	1,320	0	400	(920)	920	0	0	1,320	0	😊	😊
		John Hatchett																
TOTAL CULTURE & COMMUNITY			11,387	0	2,886	8,502	11,387	11,387	816	3,566	(7,821)	5,826	1,885	110	11,387	0		
REGENERATION																		
<p>9L266 - HORSTED VALLEY - ENV ENHANCMNT Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park</p> <p>31/03/2021 This project is due to be complete this Financial Year</p>	Section 106's	Howard Doe	124	0	124	0	124	124	81	88	(36)	36	0	0	124	0	😊	😊
		Martin Hall																

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	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 21-22 £000's	Spend 22-23 £000's	Spend 23-24 £000's				
<p>9L267 - THE VINES - SITE IMPROVEMENTS Improvements to the Vines Recreation Ground, including new entrance features, interpretation and play opportunities</p> <p>31/03/2021 All funds should be spent this FY on drainage improvements at central footpath cross road.</p>	Section 106's	Howard Doe	1	0	1	0	1	1	0	1	0	0	0	0	1	0	😊	😊
		Martin Hall																
<p>9L270 - RAINHAM PLAY Towards Park, Play & Amenities at Cherry Tree, Rainham Rec or Ryetop</p> <p>31/03/2022 Tender awarded to refurb 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	152	92	91	(61)	61	0	0	152	0	😊	😊
		Fiona Leadley																
<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	106	90	106	0	0	0	0	106	0	😊	😊
		Fiona Leadley																
<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	44	0	0	(44)	44	0	0	44	0	😊	😊
		Fiona Leadley																
<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	1	1	1	0	0	0	0	1	0	😊	😊
		Fiona Leadley																
<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	3	0	0	0	0	3	0	😊	😊
		Fiona Leadley																

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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 21-22 £000's	Spend 22-23 £000's	Spend 23-24 £000's				
<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	88	0	30	(58)	58	0	0	88	0	😊	😊
		Fiona Leadley																
<p>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.</p> <p>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.</p>	Section 106	Howard Doe	20	0	20	0	20	20	0	5	(15)	5	10	0	20	0	😊	😊
		Ed Woollard																
<p>9L285 - COPPERFIELDS OP Play area improvements</p> <p>31/03/2021 This project will be complete this financial year.</p>	Section 106	Howard Doe	1	0	1	0	1	1	0	1	0	0	0	0	1	0	😊	😊
		Fiona Leadley																
<p>9L286 - POTTERY RD REC SITE IMP Working with Parish Council to make general improvements to the site.</p> <p>31/03/2021 Funds to be transferred to Hoo Parish Council this financial year as they own the site.</p>	Section 106	Howard Doe	40	0	40	0	40	40	0	40	0	0	0	0	40	0	😊	😊
		Martin Hall																
<p>9L288 - JKSON FLD & BSTAL REC GSP IMP Contribution towards improvements to the skate park</p> <p>31/03/2021 Funds to be pooled towards Jacksons Rec improvements with forthcoming Rochester Riverside S.06 (due over a number of triggers).</p>	Section 106	Howard Doe	29	0	29	0	29	29	0	0	(29)	0	29	0	29	0	😊	😊
		Fiona Leadley																
<p>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.</p> <p>31/03/2021 Priority play improvement for 3 sites. 1st project (Darnley Road) tenders just received and will be awarded shortly for works to be on site in November 2020 (approx £50k inc additional £30k from s106). Remainder of funds will be spent on Maidstone Road Sports Ground and Heritage Drive. Due to go out tender later this year and works on ground in February 2021 with completion by year end.</p>	Prudential Borrowing	Howard Doe	135	0	0	135	135	135	0	135	0	0	0	0	135	0	😊	😊
		Fiona Leadley																

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9T026 - MP WOODSTOCK ROAD LAMP Replacement lamp for Alleyway - Woodstock Road/Northcote Recreational Ground Strood.</p> <p>31/03/2020 Works completed no additional works required hence budget to be transferred to unallocated Member Priority funds.</p>	Members Priority Scheme	Alan Jarrett	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
		Ian Hardy																
<p>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</p> <p>31/03/2023 The Budget spend profile reflects the approved Scheme. However the Scheme has currently been put on hold whilst an assessment is undertaken to gauge the markets working aspirations post COVID and this therefore could change.</p>	Prudential Borrowing	Cllr Chambers	13,340	0	13,340	0	13,340	13,340	159	500	(12,840)	8,000	4,840	0	13,340	0	😊	😊
		Lucy Carpenter																
<p>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</p> <p>31/03/2022 These initiatives are funded by the Blue water Section 106 Contribution and are agreed with Dartford BC along with the Expenditure annually.</p>	Section 106	Rodney Chambers	435	0	435	0	435	435	0	57	(378)	77	41	260	435	0	😊	😊
		Janet Elliott																
<p>9T480 - ROCH RIVERSIDE GROWING PLACES Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.</p> <p>31/03/2024 The remaining costs in implementing this project are managed through the Rochester Riverside Board</p>	Borrowing	Rodney Chambers	902	0	902	0	902	902	32	156	(746)	100	100	546	902	0	😊	😊
		Deborah Crow																
<p>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.</p> <p>31/03/2021 This scheme will be fully complete in 2020/21</p>	LGF 2	Rodney Chambers	3,556	0	3,556	0	3,556	3,556	417	3,556	0	0	0	0	3,556	0	😊	😊
		Jane Elliott																
<p>9T490 - GPF RIVER WALK River walk improvements. 2 phases, phase 1 is Gun Wharf to Chatham Waterfront Pumping Station, phase 2 is Chatham Waterfront Pumping Station to the new Goldings development which includes Pier Chambers and Sun Pier.</p> <p>31/03/2021 This is bdtget is being used to partly address the overspend on 9T623 with the balance being spent in year</p>	Growing Places Fund	Rodney Chambers	22	0	31	(9)	22	22	3	22	0	0	0	0	22	0	😊	😊
		Sunny EE																

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<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development</p> <p>31/03/2025 Additional funding was approved at Full Council 8th October 2020 to cover all additional works required. This budget is Managed through the Strood Riverside Board</p>	Borrowing	Rodney Chambers	2,364	0	0	2,364	2,364	2,364	108	492	(1,872)	468	468	936	2,364	0	😊	😊
		Janet Elliott																
<p>9T492 - CHATHAM PLACEMAKING PROJECT Masterplan for Chatham Town Centre, outlining and prioritising key actions and interventions to create a better sense of place/arrival and improve public realm and connectivity.</p> <p>31/03/2021 No further spend on this budget, the unspent allocation will be used to fund the overspend on 9T623</p>	Growing Places Fund	Rodney Chambers	0	0	130	(130)	0	0	0	0	0	0	0	0	0	0	😊	😊
		Sunny EE																
<p>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.</p> <p>31/03/2022 Works continue on this part of the IPM project and are expected to be completed by March 22</p>	GPF Borrowing in Lieu of receipts	Rodney Chambers	503	0	503	0	503	503	42	303	(200)	200	0	0	503	0	😊	😊
		Helen Dyer																
<p>9T628 - INNOVATION PK MEDWAY ZONE A Works to bring forward the development of the first phase of the Innovation Park Medway</p> <p>31/03/2022 Works continue on this part of the IPM project and are expected to be completed by March 22</p>	LGF 3	Rodney Chambers	3,130	0	3,130	0	3,130	3,130	298	1,900	(1,230)	1,230	0	0	3,130	0	😊	😊
		Anne Knight																
<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>31/03/2021 The scheme is complete but the HLF budget allocation will be used to fund the Delivery Phase of the project</p>	HLF	Rodney Chambers	2	0	2	0	2	2	0	2	0	0	0	0	2	0	😊	😊
		Anita Waterton																
<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 Amhurst, 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	67	0	67	0	67	67	1	67	0	0	0	0	67	0	😊	😊
		Anita Waterton																
<p>9T888 - MP ALLHALLOWS VILLAGE HALL AllHallows Village Hall Kitchen Refurbishment</p> <p>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.</p>	Capital Receipts	Alan Jarrett	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊

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<p>9T990 - HERITAGE ACTION ZONE Medway Council has been awarded up to £1.6million from Historic England to revitalise a section of Chatham High Street</p>	Historic England	Cllr Jane Chitty Anne Knight	0	0	0	0	0	0	3	0	0	0	0	0	0	0	0	😊
TOTAL REGENERATION			25,064	0	22,704	2,360	25,064	25,064	1,331	7,556	(17,508)	10,278	5,488	1,742	25,064	0		
<p>COMMUNICATIONS COMMUNICATIONS 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. 31/03/2021 -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. Expected to be completed by the end of this financial year.</p>	Capital Receipts	Alan Jarrett Celia Glynn-Williams	0	0	5	(5)	0	0	0	0	0	0	0	0	0	0	😊😊	
TOTAL COMMUNICATIONS			0	0	5	(5)	0	0	0	0	0	0	0	0	0	0		
Total REGENERATION, CULT&ENVIRONMENT			238,993	0	208,854	30,140	238,993	238,993	10,872	33,823	(205,170)	64,579	89,656	50,934	238,993	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				
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 - work is continuing on this project and it is expected to be completed by the end of the 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																		
This budget is fully committed to complete the ICT infrastructure works and it is expected that it will be spent in full his financial year.																		
9C077 - TRANSFORM FLEXIBLE CAP RECEIPT																		
A series of transformation projects that will result in ongoing revenue savings,																		
31/03/2023 Miscellaneous transformation schemes funded through flexible use of capital receipts.																		
TOTAL DIGITAL TRANSFORMATION																		
4,533 0 457 4,076 4,533 4,533 350 2,536 (1,997) 1,313 684 0 4,533 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 Software installation has been delayed but will be installed later this year.																		
TOTAL DEMOCRACY & GOVERNANCE																		
2 0 2 0 2 2 0 1 (1) 0 0 0 1 (1)																		
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 however none are currently expected so this project is reporting a expected uderspend.																		
TOTAL LEGAL CONTRACTS & PROPERTY																		
22 0 22 0 22 22 (12) 0 (22) 0 0 0 0 (22)																		
PROPERTY & CAPITAL PROJECTS																		

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<p>9C005 - BUILDING MAINTENANCE Delivery of the building and repairs maintenance programme for corporate operational properties.</p> <p>31/03/2021 - this will be used on miscellaneous maintenance projects including £85k for redecoration of the Elaine Centre which was completed in August, £99k for works at the Sunlight Centre (commenced July and due to be completed by the end of September). The remainder of the budget will be used on smaller projects.</p>	Capital Receipts & Donations	Adrian Gulvin	231	0	231	0	231	231	97	231	0	0	0	0	231	0	😊	😊
		Rob Dennis																
<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>31/03/2021 - possible purchase of 1 property this year but, partly because of COVID, it is considered unlikely that any other properties will be purchased in 20/21 therefore majority of expenditure forecast for future years.</p>	Prudential Borrowing	Adrian Gulvin	13,177	0	13,177	0	13,177	13,177	0	350	(12,827)	6,414	6,414	0	13,177	0	😊	😊
		Noel Filmer																
<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 £10k 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. The remaining £14k will be a project underspend.</p>	Reserves	Adrian Gulvin	24	0	24	0	24	24	0	10	(14)	0	0	0	10	(14)	😊	😊
		Rob Dennis																
<p>9C705 - MEDWAY DEVELOPMENT CO LTD Company overhead costs for MDC</p> <p>31/03/2030 The £120m 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>	PWLB	Cllr Howard Doe	51,200	0	51,645	(445)	51,200	51,200	154	2,000	(49,200)	17,000	32,775	0	51,775	575	😞	😊
		Lewis Small																
<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 Covid19 pandemic the scheme was progressing towards the commencement of foundations, however, following an Extraordinary MDC board meeting it was agreed to slow works and tender 70% of the contract value. Archaeology works continued and following a review of the cost certainty process, piling commenced in September 20.</p>	PWLB	Cllr Howard Doe	20,843	0	20,843	0	20,843	20,843	1,067	6,500	(14,343)	14,343	0	0	20,843	0	😊	😊
		Lewis Small																

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9C707 - MDC - WHITE ROAD Redevelopment of land behind White Road Community Centre to provide circa 20 No. houses</p> <p>31/03/2021 Planning approval has been obtained to deliver 20 new homes, using a modular form of construction. The scheme has managed to continue through the Covid19 pandemic, but with a reduced work force provision. The groundworks are progressing well and modules were delivered in September 20. This scheme is the affordable housing for Whiffens & will be purchased by MHS at completion. The forecast overspend will be met from elsewhere in the MDC capital programme.</p>	PWLB	Cllr Howard Doe	2,760	0	2,706	54	2,760	2,760	1,247	2,780	20	0	0	0	2,780	20	☹️	😊
		Lewis Small																
<p>9C708 - MDC - CHATHAM WATERFRONT Redevelopment of carpark to provide circa 150 No. residential apartments and commercial space</p> <p>31/03/2023 Planning approval has been obtained to deliver 175 No. 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 slow works and tender 70% of the contract value. Archaeology works continued and following a review of the cost certainty process, piling will commence in October 20.</p>	PWLB	Cllr Howard Doe	35,151	0	35,151	0	35,151	35,151	1,145	7,500	(27,651)	20,500	7,151	0	35,151	0	😊	😊
		Lewis Small																
<p>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)</p> <p>31/03/2021 The scheme has continued through the Covid 19 pandemic, with a reduced work force provision and is now complete with KMPT operational. 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. The forecast overspend will be met from elsewhere within the MDC capital budget.</p>	Reserves	Adrian Gulvin	100	0	93	7	100	100	154	115	15	0	0	0	115	15	😊	😊
		Noel Filmer																
<p>9C713 - BRITTON FARM RESIDENTIAL The site is identified as the affordable housing provision for Chatham Waterfront. 48 No. apartments will be delivered.</p> <p>30/11/2023 Britton Farm is the affordable housing site for Chatham Waterfront which will provide 44 new apartments. Structural surveys are completed and we are progressing discussions with affordable housing providers to identify a purchaser. The works are planned to commence early 2021 and compliment wider regeneration initiatives being implemented. This underspend will be reviewed at the year end and may then be transferred to the MDC Holding code.</p>	PWLB	Howard Doe	6,810	0	6,810	0	6,810	6,810	20	0	(6,810)	4,000	2,200	0	6,200	(610)	😊	😊
		Lewis Small																

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<p>9C716 - MOUNTBATTEN HOUSE PURCHASE Acquisition of Mountbatten House.</p> <p>31/03/2022 Surveys have been completed to check on the condition of the building and its suitability for development. The design works necessary to support a planning application have been completed and planning consent will be applied for within the next two months. IF this is granted the Council will then be able to apply for a CPO which can take between 6 months and 2 years depending on if there are objections and if there is the need for a public enquiry.</p>	Prudential Borrowing	Adrian Gulvin	2,904	0	2,904	0	2,904	2,904	201	316	(2,587)	2,587	0	0	2,904	0	😊	😊
		Carla Galea																
<p>9C717 - PENTAGON: FUTURE CAPITAL WORKS Future capital works on the Pentagon Shopping Centre as determined.</p> <p>31/03/2021 - for works on the first floor and entrance. It is unlikely any of this will be spent in this financial year.</p>	Pru Borrowing	Adrian Gulvin	5,045	0	5,045	0	5,045	5,045	0	0	(5,045)	5,045	0	0	5,045	0	😊	😊
		Noel Filmer																
<p>9C718 - MOUNTBATTEN HOUSE PROJECT To cover pre-construction costs incurred in transforming Mountbatten House and surrounding area into suitable residential accommodation</p> <p>31/03/2021 - A stage 3 funding request has been approved to progress this scheme through its planning development stages and support a CPO process to acquire the lease of Mountbatten House, which has stood empty for many years. It is anticipated that the planning application will be submitted in November 20.</p>	PWLB	Cllr Howard Doe	384	0	0	384	384	83	384	0	0	0	0	0	384	0	😊	😊
		Louis Small																
TOTAL PROPERTY & CAPITAL PROJECTS			138,629	0	138,629	0	138,629	138,629	4,167	20,187	(118,442)	69,889	48,539	0	138,615	(14)		
Total BUSINESS SUPPORT			143,186	0	139,110	4,076	143,186	143,186	4,506	22,724	(120,462)	71,202	49,223	0	143,149	(37)		

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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																		
<p>9H100 - IMPROVE TO HOUSING STOCK Planned capital works improvement programme to maintain the 'decent homes' standards</p> <p>31/03/2028 - this budget is on rolling basis and current year is the last year of the 3 year approved budget.</p>	Major Repairs Reserves & Rev contributio	Howard Doe	7,164	0	2,676	4,488	7,164	7,164	1,345	5,458	(1,706)	1,706	0	0	7,164	0	😊	😊
		Anthony Wallner																
<p>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</p> <p>31/03/2028 Adaptations carried out to the HRA properties funded from the HRA.</p>	Major Repairs Reserves	Howard Doe	223	0	23	200	223	223	77	180	(43)	43	0	0	223	0	😊	😊
		Lloyd Rees																
<p>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.</p> <p>31/03/2031 -budget is used as and when an opportunity arises to acquire buy back or open market property. Currently in the process of purchasing one property.</p>	HRA Revenue Reserves and 1-4-1 capital r	Cllr Doe	519	0	219	300	519	519	0	175	(344)	344	0	0	519	0	😊	😊
		Tom Harding																
<p>9H131 - HRA PURCHASE OF HOUSING UNITS To acquire additional housing units to meet additional housing needs.</p> <p>31/03/2022 INGRAM ROAD TO BE PURCHASED 2020/21. OTHER AQUISITIONS ARE IN THE PROCESS OF BEING APPROVED AS PER THE HOUSING DEVELOPMENT STRATEGY BEING REVIEWED BY CMT SEPT 2020</p>	Borrowing, 1-4-1 Reciepts and HRA Reserv	Howard Doe	10,000	0	0	10,000	10,000	10,000	0	5,355	(4,645)	4,645	0	0	10,000	0	😊	😊
		Adam Spokes																
<p>9H204 - HRA NEW BUILD-PHASE 4-GRGESITE To build 23 hses(mixtre of 1,2,3,4 bed hse on 4 diff sites(winchester Way, Braybourne Ave, Northbourne Ave & Lynsted Rd)funded fr borrowing/1-4-1 rcpt</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 receip	Howard Doe	7,150	0	7,150	0	7,150	7,150	66	1,122	(6,029)	5,568	461	0	7,150	0	😊	😊
		Adam Spokes																
TOTAL HOUSING REVENUE ACCOUNT			25,056	0	10,069	14,988	25,056	25,056	1,488	12,290	(12,767)	12,306	461	0	25,056	0		
Total HOUSING REVENUE ACCOUNT			25,056	0	10,069	14,988	25,056	25,056	1,488	12,290	(12,767)	12,306	461	0	25,056	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	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 21-22 £000's	Spend 22-23 £000's	Spend 23-24 £000's				
5. MEMBERS PRIORITIES																		
BUSINESS SUPPORT MEMBERS PRIOR																		
CHIEF FINANCE OFFICER MEMBERS																		
9C301 - MEMBER PRIORITIES UNALLOCATED																		
This cost centre provides funding for Member Priority schemes across Medway for the benefit of the community. Each scheme, once agreed, will be reported separately and this scheme will hold the unallocated balance.																		
31/03/2021 This balance is currently unallocated but it is assumed the whole budget will be allocated to individual projects during 20/21.																		
Capital Receipts	Alan Jarrett		323	0	323	0	323	323	0	0	(323)	323	0	0	323	0	😊	😊
	Andy McNally-Johnson																	
TOTAL CHIEF FINANCE OFFICER MEMBERS			323	0	323	0	323	323	0	0	(323)	323	0	0	323	0		
R C E & T MEMBERS PRIORITIES																		
FRONT LINE SERVICES MEMBERS PR																		
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.																		
31/03/2022 - Planning permission for the development has been approved and the Club still require this funding. Waiting for the funding to be in place. Have put forecast spend to 2021/22 because of delays likely due to COVID.																		
Capital Receipts	Howard Doe		40	0	40	0	40	40	0	0	(40)	40	0	0	40	0	😊	😊
	Bob Dimond																	
TOTAL FRONT LINE SERVICES MEMBERS PR			40	0	40	0	40	40	0	0	(40)	40	0	0	40	0		
Total MEMBERS PRIORITIES			363	0	363	0	363	363	0	0	(363)	363	0	0	363	0		
Report Total			437,062	0	384,900	52,162	437,062	437,062	20,547	77,149	(359,913)	159,499	148,590	51,709	436,947	(114)		