

**Directorate - Capital Budget Monitoring**

**Actuals to Period 12**

**Forecasts to Round 3 - 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				
<b>20-21 MC CAPITAL VIEW</b>																		

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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				
<b>1. CHILDREN AND ADULTS</b>																		
<b>CHILDRENS AND ADULTS</b>																		
<b>BASIC NEEDS</b>																		
<b>9X478 - BASIC NEEDS PROGRAMME</b>																		
Programme funded by DfE grant to establish additional capacity for new pupils in Medway. As individual schemes are approved at GW1 and GW3 virements are undertaken to establish project budgets																		
31/03/2021 Holding code for grant funding oprior to allocation to specific projects after GW process.																		
<b>9X532 - HUNDRED OF HOO PRIM EX PHASE 2</b>																		
To provide a brand new 1 FE primary school with effect from September 2017.																		
31/03/2021 all building works complete and in use. No further costs are expected.																		
Approval is requested from the Director of C&A for the underspend on this project to be transferred to 9X478 (Basic Needs holding).																		
<b>9X542 - CAPITAL PROGRAMME MGMT</b>																		
Capital programme management costs.																		
31/03/2021 Expecting salary cost of approx £120k.																		
<b>9X545 - ST MARYS ISLAND EXP TO 3FE</b>																		
Expansion of St Mary's Island Primary Primary School from 2FE to 3FE to enable the School to admit an additional 210 pupils to meet need in the area																		
31/03/2021The project is due to be copmpleted by February half term . A small overspend is forecast which will be be funded from 9X478.																		
Approval is requested from the Director of C&A for the overspend on this project to be funded from 9X478 (Basic Needs holding).																		
<b>9X546 - RIVERSIDE PRIM EXP TO 2FE</b>																		
Expansion of Riverside Primary School from 1FE to 2FE to enable the School to admit an additional 210 pupils to meet need in the area.																		
31/03/2021 Project complete and school admissions increased by 1 class from September. No further expenditure expected.																		
Approval is sought from the Director to transfer the underspend of £3k to 9X478 (Basic Needs Unallocated Funds).																		

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<p><b>9X548 - HOLCOMBE GRAMMAR 1FE EXP</b> 1FE expansion of grammar places by refurbishment and reconfiguration of current block to create an additional 210 places including sixth form.</p> <p>31/03/2021 - The project is complete and extra classroom in use. No further expenditure is expected on this project.</p> <p>Approval is requested from the Director of C&amp;A for the underspend on this project to be transferred to 9X478 (Basic Needs holding code).</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	837	817	31	(11)	19	19	19	19	0	0	0	0	837	0	😊	😊
<p><b>9X549 - SIR JOSEPH WILLIAMSON 1FE EXP</b> 1FE expansion of grammar places by some expansion, some reconfiguration and refurbishment to create an additional 210 places including sixth form.</p> <p>31/03/2021 Project to expand SJW Maths school. The project is complete with final costs to be paid. It is forecast that this project will overspend by £34k.</p> <p>Approval is sought from the Director to transfer £34k from 9X478 to cover this overspend.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	2,689	2,655	0	34	34	34	68	34	0	0	0	0	2,689	0	😊	😊
<p><b>9X550 - RAINHAM MARK EXP 1FE EXP</b> 1FE expansion by extension to buildings and by the creation of 1 new block to create an additional 210 places including sixth form.</p> <p>31/03/2021 project to expand Rainham Mark Grammar by 1FE. This is now complete and only minor expenditure expected.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	1,136	1,134	3	0	3	3	0	3	0	0	0	0	1,136	0	😊	😊
<p><b>9X553 - RIVERSIDE HALL EXTENSION</b> To provide the school with sufficient hall space following the increase from a 1 to a 2 form of entry.</p> <p>31/03/2021 - Project complete and classroom in use. Currently forecasting to spend to budget.</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	239	215	0	24	24	24	22	24	0	0	0	0	239	0	😊	😊
<p><b>9X554 - HALLING PRIMARY PHASE 2</b> To provide the school with sufficient classrooms to become a 2 Form of Entry school.</p> <p>31/03/2021 this project was to expand Halling Primary school to 2 FE and is now complete with contractors off site with only the retention left to pay.</p> <p>Approval is sought from the Director to transfer the £23k underspend to 9X478 (Basic Needs Unallocated Fund).</p>	Grant or S106	Cllrs Josie Iles and Martin Potter  Paul Clarke	797	696	124	(23)	101	101	1	101	0	0	0	0	797	0	😊	😊
<p><b>9X564 - THOMAS AVELING BULGE</b> To provide additional places to meet demand.</p> <p>31/03/2021 This project is to expand Thomas Aveling to take a bulge class in 2020 and 2021. Work has commenced on site and 2 out of 3 phases are complete final stage to be completed by February half term.</p>	Basic Needs	Martin Potter  Chris Sewell	2,988	81	2,907	0	2,907	2,907	2,701	2,907	0	0	0	0	2,988	0	😊	😊

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<p><b>9X565 - GREENACRE BULGE</b> Bulge Project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2021 - work has commenced however it has been delayed slightly due to planning issues and Covid. It is now expected to be completed by the February half term rather than Christmas as was previously reported. We are still forecasting to spend to budget this financial year.</p>	Basic Needs	Martin Potter	500	0	500	0	500	500	383	500	0	0	0	0	500	0	😊	😊
		Chris Sewell & Laura Macauley																
<p><b>9X566 - BROMPTON ACADEMY BULGE</b> Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2021 - although there has been little spend on this project to date we are expecting the budget to be fully spent by the end of March 2021.</p>	Basic Needs	Martin Potter	120	15	105	0	105	105	2	105	0	0	0	0	120	0	😊	😊
		Chris Sewell & Laure Macauley																
<p><b>9X567 - RAINHAM GIRLS BULGE</b> Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2021 - this project has been completed and the facilities are now in use. We 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><b>9X568 - VICTORY ACADEMY BULGE</b> Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2021 - the project to expand Victory Academy to take a bulge class for 2020 is now complete and we expect to be invoiced for all the budget during this financial year.</p>	Basic Needs	Martin Potter	180	0	180	0	180	180	125	180	0	0	0	0	180	0	😊	😊
		Chris Sewell & Laura Macauley																
<p><b>9X569 - ROBERT NAPIER BULGE</b> Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <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																
<b>TOTAL BASIC NEEDS</b>			<b>20,621</b>	<b>16,121</b>	<b>4,302</b>	<b>198</b>	<b>4,500</b>	<b>4,500</b>	<b>3,522</b>	<b>4,311</b>	<b>(189)</b>	<b>189</b>	<b>0</b>	<b>0</b>	<b>20,621</b>	<b>0</b>		
<b>CHILDREN IMPROVEMENT PROGRAMME</b>																		

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<p><b>9X576 - CHILDREN IMPROVEMENT PROGRAMME</b> Miscellaneous schemes aimed at improving the children's programme.</p> <p>31/03/2021 All the projects are expected to be completed this financial year. Expenditure has started to be incurred but needs journaling onto this project which will be carried out before the year end. Some aspects of this project are anticipated to cost more than originally budgetted but savngs are being sought from other parts of the project and no overspend s currently being forecast.</p>	Flexible Capital Receipts	Cllr Illes  Leeanne Farache	819	0	0	819	819	819	0	819	0	0	0	0	819	0	😊	😊
<b>TOTAL CHILDREN IMPROVEMENT PROGRAMME</b>			<b>819</b>	<b>0</b>	<b>0</b>	<b>819</b>	<b>819</b>	<b>819</b>	<b>0</b>	<b>819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>819</b>	<b>0</b>		
<p><b>COMMISSIONING</b></p> <p><b>9X437 - AIMING HIGHER DISABLED CHILDRN</b> The Short Breaks review has taken place including overnight short breaks. The budget has been identified to use in developing and improving the overnight short breaks residential buildings to ensure a better service is received for children with disabilities.</p> <p>31/03/2022 - Works on the bathroom and medication rooms have been completed. However work on the air conditioning and water therapy pool have not commenced as the estimate for the water therapy pool are signifcantaly higher than expected. This is being investigated before any further works are undertaken.</p>	Grant	Cllr Josie Iles  Nick Jones	784	716	68	0	68	68	25	30	(38)	38	0	0	784	0	😊	😊
<p><b>9X562 - ELAINE CENTRE REFURBISHMENT</b> Refurbishment of the Elaine Centre to enable the Leaving Care Team to take up occupancy.</p> <p>31/03/2021 Although no spend to date the budget will be fully spent by the end of the financial year.</p>	Grant	Cllr Josie Iles  Jackie Brown	40	29	11	0	11	11	0	11	0	0	0	0	40	0	😊	😊
<b>TOTAL COMMISSIONING</b>			<b>824</b>	<b>745</b>	<b>79</b>	<b>0</b>	<b>79</b>	<b>79</b>	<b>25</b>	<b>41</b>	<b>(38)</b>	<b>38</b>	<b>0</b>	<b>0</b>	<b>824</b>	<b>0</b>		
<p><b>CONDITION PROGRAMME</b></p> <p><b>9X481 - CONDITION PROGRAMME</b> Condition Programme contribution to programme management.</p> <p>31/03/2021 Holding code for condition programme. Additional funding added by government. This funding will be spent over this and next year as insufficient time to spend within this year. We are also seeking approval using delegated authority to transfer £84,000 from this project to 9X538 - Condition Programme Other.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	471	87	10	375	384	384	0	140	(244)	244	0	0	471	0	😊	😊
<p><b>9X499 - RADON WORKS</b> To progress Radon testing throughout schools in Medway as per recommendations from the Health and Safety exec</p> <p>31/03/2021 No expenditure expected on this code this year.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊

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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><b>9X533 - CONDITION PROG - BOILERS</b> 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 allocated to individual schemes as heating issues are identified during the winter months. Projects have been completed at Hempstead Infants and Parkwood Primary schools.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	928	808	0	120	120	120	47	120	0	0	0	0	928	0	😊	😊
<p><b>9X534 - CONDITION PROG - ROOFING</b> Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.</p> <p>31/03/2021 We expect to spend all the budget this year. A project to replace the roof at New Road has been completed as have smaller projects to repair roofs at Balfour Infants and Oaklands. A large project to replace Swingate Primary roof is commencing design and tender stage.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	679	179	0	500	500	500	230	500	0	0	0	0	679	0	😊	😊
<p><b>9X535 - CONDITION PROG - ELECTRICAL</b> Programme to ensure schools can comply with their 5 year electrical testing completed by Quantec.</p> <p>31/03/2021 No projects have been identified for this year and so no expenditure is forecast.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	2	2	0	0	0	0	0	0	0	0	0	0	2	0	😊	😊
<p><b>9X536 - CONDITION PROG - WATER MGMT</b> To ensure safe water provision in schools.</p> <p>31/03/2021 - Projects have been completed at Swingate and Oaklands Primary Schools.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	35	11	0	24	24	24	0	24	0	0	0	0	35	0	😊	😊
<p><b>9X537 - CONDITION PROG - FIRE RISK</b> Fire Risk Assessment works programme to ensure schools fire alarms are up to a current regulation L2 standard this also includes the first years maintenance of the system.</p> <p>31/03/2021 - The FRA programme at 23 schools is coming to completion. Additional work has been undertaken at St Peters to install a fire escape and emergency lighting has been installed at various schools. The fire alarm has been upgraded at Hempstead .</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	856	776	0	80	80	80	50	80	0	0	0	0	856	0	😊	😊
<p><b>9X538 - CONDITION PROG - OTHER</b> This is an umbrella code for projects falling outside the main condition categories.</p> <p>31/03/2021 - Various projects to maintain schools which do not fall into the main categories. Completed projects include hal fal repairs at Greenvale and resolving a sink hole at Crest Infants; as well as asbestos surveys and updated condition surveys.</p> <p>It is requested that the Director authorise the transfer of £84k from 9X481 (Condition holding pot) to this project to cover future planned works.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	1,353	1,164	0	188	188	188	125	188	0	0	0	0	1,353	0	😊	😊

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<p><b>9X541 - CONDITION PRGRAMME - SECURITY</b> Programme to ensure School premises are secure.</p> <p>31/03/2021 This is for school security projects. Projects completed this year include fencing at Oaklands and a security system at Balfour Infants . A programme of roller shutters is currently out to tender.</p>	Grant	Cllrs Josie Iles and Martin Potter  Paul Clarke	106	50	0	56	56	56	2	56	0	0	0	0	106	0	😊	😊
<b>TOTAL CONDITION PROGRAMME</b>			<b>4,430</b>	<b>3,077</b>	<b>10</b>	<b>1,344</b>	<b>1,353</b>	<b>1,353</b>	<b>455</b>	<b>1,109</b>	<b>(244)</b>	<b>244</b>	<b>0</b>	<b>0</b>	<b>4,430</b>	<b>0</b>		
<p><b>DEVOLVED CAPITAL</b></p> <p><b>9X105 - DVLD FM CGNT</b> Schools are provided with their own capital funds to address their own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school.</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  Neil Stollery	0	0	0	0	0	0	153	0	0	0	0	0	0	0	😊	😊
<p><b>9X500 - SCHOOLS DEVOLVED FORMULA CAPITAL</b> Schools are provided own capital funds by Department for Education, via 'Education Funding Agency' to address own priorities to improve educational standards and enhance the environment for teaching and learning.</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  Neil Stollery	405	0	250	155	405	405	0	405	0	0	0	0	405	0	😊	😊
<b>TOTAL DEVOLVED CAPITAL</b>			<b>405</b>	<b>0</b>	<b>250</b>	<b>155</b>	<b>405</b>	<b>405</b>	<b>153</b>	<b>405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405</b>	<b>0</b>		
<p><b>SEN STRATEGY</b></p> <p><b>9X558 - HN SPECIAL PLACES PROVISION</b> Funding to provide additional special school provision with Medway.</p> <p>31/03/2021 - Programme of work from the governments SEND capital programme. A 3 year programme - this is year 3 of 3. The projected spend will require a further virement of £750,000 from 9X559 (SEN school). It is anticipated that £600,000 will be expended in 2021/22.</p>	Grant	Cllr Josie Iles/Cllr Martin Potter  Paul Clarke	1,355	652	492	211	703	703	824	853	150	0	600	0	2,105	750	😞	😊
<p><b>9X559 - SEN SCHOOL</b> To build a new SEN school within Medway.</p> <p>31/03/2021 - Initially this project was to fund a new build special school. The DFE however, took the funding responsibility on and other than a required contribution of £750,000, there is no further budget requirement. A virement was made from 9X558 to this scheme based upon the total removal of this budget to fund the Abbey Court Phase 2 and Bradfields SEND schemes. However, not all these monies were required, and therefore the original virement from 9X558 of £750,000 can be returned, but under the Councils constitution, will require Cabinet approval. Once complete, there will be a budget of just under £1,720,000 which will not be required for this purpose, and with appropriate approval, could be reallocated.</p>	PRU Borrowing	Cllr Josie Iles/Cllr Martin Potter  Paul Clarke	3,750	502	18,698	(15,450)	3,248	3,248	30	780	(2,468)	0	0	0	1,282	(2,468)	😊	😊

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<p><b>9X573 - SEND NEW PLACES SCHEME</b> 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 Illes	2,500	0	2,500	0	2,500	2,500	0	0	(2,500)	1,875	625	0	2,500	0	😊	😊
		Paul Clarke																
<p><b>9X574 - BRADFIELDS ADDITIONAL PLACES</b> 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>31/03/2021 project to expand the Bradfields special school by 100 places for pupils with ASD to meet demand. This project is in its initial stages and is due to complete in summer of 2022.</p>	BORROWING	Cllr Potter	4,200	0	0	4,200	4,200	4,200	16	50	(4,150)	2,200	1,950	0	4,200	0	😊	😊
		Paul Clarke																
<p><b>9X575 - ABBEY COURT - PHASE 2</b> 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>31/03/2021 Project to build new secondary phase building at the Cliffe Road site to provide additional SLD and PMLD provision to meet increasing demand. This project is still in its early stages.</p>	Borrowing	Cllr Potter	12,000	0	0	12,000	12,000	12,000	16	120	(11,880)	8,000	3,880	0	12,000	0	😊	😊
		Chris Sewell																
<p><b>9X838 - ABBEY COURT RELOC &amp; EXPANSION</b> SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.</p> <p>31/03/2021 - the remains of the phase 1 project at Abbey Court.</p> <p>Approval is sought from the Director to transfer the predicted £77k underspend to 9X478 (Basic Needs Unallocated Code).</p>	Grant	Cllrs Josie Illes and Martin Potter	12,908	12,905	80	(77)	3	3	0	3	0	0	0	0	12,908	0	😊	😊
		Paul Clarke																
<b>TOTAL SEN STRATEGY</b>			<b>36,714</b>	<b>14,059</b>	<b>21,770</b>	<b>884</b>	<b>22,654</b>	<b>22,654</b>	<b>887</b>	<b>1,806</b>	<b>(20,848)</b>	<b>12,075</b>	<b>7,055</b>	<b>0</b>	<b>34,995</b>	<b>(1,718)</b>		
<b>SOCIAL CARE</b>																		
<p><b>9S038 - OPP MODERNISATION &amp; TRANSFRMTN</b> Implement electronic solutions to support modernisation &amp; transformation of ASC to meet Care Act 2014 reqmnts enabling.</p> <p>31/03/2021 This project is complete.</p>	Grant	Cllr David Brake	1,626	1,626	6	(6)	0	0	0	0	0	0	0	0	1,626	0	😊	😊
		Jackie Brown																
<p><b>9S058 - INTEGRATED CARE MGMT SYSTEM</b> To implement a new Electronic Social Care Records System to record information about families.</p> <p>31/03/2021 -Mosaic has been live since July 2020. The remaining budget will be used to implement system integrations to support Adult Social Care.</p>	Grant	Cllr David Brake	1,324	1,255	63	6	69	69	60	69	0	0	0	0	1,324	0	😊	😊
		Jackie Brown																
<b>TOTAL SOCIAL CARE</b>			<b>2,950</b>	<b>2,880</b>	<b>70</b>	<b>0</b>	<b>70</b>	<b>70</b>	<b>60</b>	<b>70</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,950</b>	<b>0</b>		



Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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				
<b>Total CHILDREN AND ADULTS</b>			66,763	36,882	26,480	3,400	29,881	29,881	5,101	8,562	(21,319)	12,546	7,055	0	65,045	(1,718)		

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
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<b>2. REGENERATION, CULT&amp;ENVIRON</b>																		
<b>FRONT LINE SERVICES</b>																		
<b>FRONT LINE SERVICES</b>																		
<p><b>9T005 - STREET LIGHT COLUMN REPLACE</b> Programme for Street Lighting Column Replacement &amp; 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 3 EBM is forcast to budget at year-end</p>	Prudential Borrowing	Phil Filmer	2,729	2,670	59	0	59	59	56	59	0	0	0	0	2,729	0	😊	😊
		Louise Browne																
<p><b>9T006 - LED LANTERN REPLACEMENT SCHEME</b> LED lantern replacement scheme for street lighting.</p> <p>30/09/2022 This Capital Budget funds the LED Programme that commenced in July of 2020 and is scheduled to run for 27 months. Programme Scope includes conversion of all Street Lights to LED, replacing circa 4668 columns and installation of CMS. Mobilisation has been slower than anticipaed (partly consquence of COVID-19) and Phase 1 of the LED Programme is focasting a budget spend of £1.76 million this financial year.</p>	Borrowing	Phil Filmer	11,155	0	0	11,155	11,155	507	1,760	(9,395)	7,712	1,683	0	11,155	0	😊	😊	
		Louise Browne																
<p><b>9T045 - HWRC CIVIC AMENITY SITES IMPRO</b> To undertake HWRC Civic amenities infrastructure works. Traffic management at the main entrances, allow vehicles to exit, Automatic vehicle barrier</p> <p>31/03/2021 - During the first part of this financial year, very little capital 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	221	197	24	0	24	24	6	24	0	0	0	0	221	0	😊	😊
		Natasha Spencer Jones																
<p><b>9T046 - WASTE DEPOT SITE</b> 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	9,000	3,761	5,239	0	5,239	5,239	326	434	(4,805)	4,805	0	0	9,000	0	😊	😊
		Sarah Valdus																
<p><b>9T055 - MOTORWAY SIGNAGE</b> 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																

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
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<p><b>9T528 - POTHOLES</b> 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 Carraigeway Resurfacing, Pot hole repairs and Stoke Bridge repairs. Carraigeway 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  Louise Browne	3,275	1,557	0	1,718	1,718	1,718	1,002	1,283	(435)	435	0	0	3,275	0	😊	😊
<p><b>9T537 - CONTROLLED PARKING ZONES</b> Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations</p> <p>31/03/2021 - 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  Jane Webb	50	18	32	0	32	32	3	0	(32)	0	0	32	50	0	😊	😊
<p><b>9T539 - MEDWAY TUNNEL</b> 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  Stuart Pickard	11,260	5,779	4,995	486	5,481	5,481	467	741	(4,741)	1,193	1,094	2,454	11,260	0	😊	😊
<p><b>9T544 - HORSTED GYRATORY &amp; PED IMPS</b> 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  Michael Edwards	244	138	106	0	106	106	5	6	(100)	100	0	0	244	0	😊	😊

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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><b>9T560 - DESIGN &amp; RESURFACING</b> To Improve and Maintain the Public Highway Network, using these improvements to increase the public perception and satisfaction with road maintenance to 50%.</p> <p>31/03/2021 This Capital Programme funds Highway Infrastructure Contact Prelim (Capital) Costs and minor carriageway improvement works. Round 3 EBM Forecasts a £5k underspend due to a stop of road marking orders</p>	Capital Receipts	Phil Filmer	13,805	12,838	17	950	967	967	874	962	(5)	0	0	0	13,800	(5)	😊	😊
		Stuart Pickard																
<p><b>9T564 - CCTV</b> 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	123	79	1	43	44	44	17	44	0	0	0	0	123	0	😊	😊
		Neil Howlett																
<p><b>9T567 - STREET FURNITURE</b> 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 3 EBM Forecasts a spend to budget by year-end - a number of subjective line adjustments required to align with Round 3 EBM Forecast.</p>	Capital Receipts	Phil Filmer	3,900	3,625	24	251	275	275	174	275	0	0	0	0	3,900	0	😊	😊
		Louise Browne																
<p><b>9T568 - STRUCTURES &amp; TUNNELS</b> To maintain and improve Highway Structures, through inspection and maintenance repairs</p> <p>31/03/2020 This Capital Budget funds: (1) Annual Programme of GI &amp; PI Structural Inspections (2) Capital Contribution for HIC Prelim's. (3) Replacment 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	4,375	4,075	1	299	300	300	79	300	0	0	0	0	4,375	0	😊	😊
		Stuart Pickard																
<p><b>9T592 - NEW PAY AND DISPLAY MACHINES</b> The purchase of 41 new pay &amp; display machines</p> <p>31/03/2021 - New machines likely to be installed by the end of the financial year.</p>	Prudential Borrowing	Phil Filmer	244	0	0	244	244	244	147	244	0	0	0	0	244	0	😊	😊
		Jayne Webb																
<p><b>9T620 - ACTIVE TRAVEL</b> 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. Phase 2 for permanent schemes to be completed by 31 March 2022</p> <p>31/03/2022 - Programme of works agreed with portfolio Holder and most of the schemes complete, Second tranche funding confirmed, milestones and scheme progress will be reported in detail in the last quarter. Funding to be spent by March 2022.</p>	Grant	Phil filmer	954	0	0	954	954	954	109	413	(542)	542	0	0	954	0	😊	😊
		Michael Edwards																

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<p><b>9T621 - A289 FOURELMS TO MEDWAYTUNNEL</b> A289 Four Elms to Medway Tunnel - Improvements to the A289 corridor between Four Elms and Medway Tunnel, including the three key roundabouts at Four Elms Roundabout, Sans Pareil and Anthony's Way.</p> <p>31/03/2021 - All A289 LGF spent finalised. Scheme transferred to HIF</p>	LGF/SELEP	Phil Filmer	1,737	1,617	204	(84)	120	120	120	120	0	0	0	0	1,737	0	😊	😊
		Jessica Jagpal																
<p><b>9T622 - STROOD TOWN CENTRE</b> Strood Town Centre - A package of improvements in Strood including town centre traffic management, pedestrian accessibility improvements, shop frontage improvements and part funding the reconstruction of Strood railway station.</p> <p>31/03/2021 - 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	8,265	7,136	1,129	0	1,129	1,129	498	1,129	0	0	0	0	8,265	0	😊	😊
		Jessica Jagpal																
<p><b>9T623 - CHATHAM TOWN CENTRE</b> To deliver public realm and accessibility improvements into a regional business centre. Improvement of links between the railway station and Ctown centre and waterfront area. The scheme also part funds improvement to Chatham railway station.</p> <p>31/03/2021 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	4,839	4,561	139	139	278	278	278	278	0	0	0	0	4,839	0	😊	😊
		Jessica Jagpal																
<p><b>9T625 - MEDWAY CITY EST CONNECTIVITY</b> A package of measures to address existing barriers to movement to and from and within MCE. This will focus on reducing delays on and off the Estate through traffic management alterations and will also include improvements for pedestrians and cyclists. 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	2,276	662	1,614	0	1,614	1,614	103	614	(1,000)	1,000	0	0	2,276	0	😊	😊
		Jessica Jagpal																
<p><b>9T909 - NATIONAL PRODUCTIVITY PLAN</b> Funding local highway and other local transport improvements; to reduce congestion at key locations, upgrade or improve the maintenance of local highway assets, to improve access to employment and housing, to develop economic and job creation opportunities.</p> <p>31/03/2021 funds allocated to traffic signal projects to be spent in 20/21</p>	DFT Grant	Phil Filmer	660	644	16	0	16	16	0	16	0	0	0	0	660	0	😊	😊
		Michael Edwards																
<p><b>9T988 - HGHWYS MAINTENANCE LTP3</b> To improve and maintain the public highway network through road resurfacing schemes, pavement resurfacing schemes, maintenance of highway structures, drainage systems, traffic signals, street lighting and cycle tracks.</p> <p>31/03/2021 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	24,785	22,332	107	2,346	2,453	2,453	2,092	2,453	0	0	0	0	24,785	0	😊	😊
		Jason Molloy																

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<p><b>9T989 - INTEGRATED TRANSPORT LTP3</b> Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.</p> <p>31/03/2021 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  Michael Edwards	15,953	14,380	135	1,439	1,574	1,574	958	1,574	0	0	0	0	15,953	0	😊	😊
<b>TOTAL FRONT LINE SERVICES</b>			<b>119,911</b>	<b>86,069</b>	<b>13,902</b>	<b>19,940</b>	<b>33,842</b>	<b>33,842</b>	<b>7,822</b>	<b>12,787</b>	<b>(21,054)</b>	<b>15,787</b>	<b>2,777</b>	<b>2,486</b>	<b>119,906</b>	<b>(5)</b>		
<p><b>HOUSING INFRASTRUCTURE FUND</b> <b>HOUSING INFRASTRUCTURE FUND</b> <b>9HIF1 - HIFPROJECT DELIVERY</b> 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>31/03/2024 The Grant Determination Agreement (GDA) was signed on the 27th July 2020, we are now in the preliminary stage. The interventions (Road, Rail and Environmental Improvements) are progressing well and on track to deliver by 31st March 2020 on budget. The expenditure is recouped from Homes England monthly, the historic expenditure and the first 3 preliminary claims have been processed and we have recieved payment.</p>	HIF Grant	Cllr Jarrett  Martin Hall	5,461	0	5,357	104	5,461	5,461	724	1,181	(4,280)	1,442	1,650	1,187	5,461	0	😊	😊
<p><b>9HIF2 - HIF RAIL</b> 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>31/03/2024 The Grant Determination Agreement (GDA) was signed on the 27th July 2020, we are now in the preliminary stage. The interventions (Road, Rail and Environmental Improvements) are progressing well and on track to deliver by 31st March 2020 on budget. The expenditure is recouped from Homes England monthly, the historic expenditure and the first 3 preliminary claims have been processed and we have recieved payment.</p>	HIF Grant	Cllr Jarrett  Carla Galea	63,941	0	64,000	(59)	63,941	63,941	574	1,583	(62,359)	8,333	29,196	24,829	63,941	0	😊	😊
<p><b>9HIF3 - HIF - HIGHWAYS</b> 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>31/03/2024 The Grant Determination Agreement (GDA) was signed on the 27th July 2020, we are now in the preliminary stage. The interventions (Road, Rail and Environmental Improvements) are progressing well and on track to deliver by 31st March 2020 on budget. The expenditure is recouped from Homes England monthly, the historic expenditure and the first 3 preliminary claims have been processed and we have recieved payment.</p>	HIF Grant	Cllr Jarrett  Janet Elliott	85,605	0	86,000	(395)	85,605	85,605	1,303	2,163	(83,442)	15,472	37,765	30,205	85,605	0	😊	😊

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<p><b>9HIF4 - HIF- SEMS</b> 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>31/03/2024 The Grant Determination Agreement (GDA) was signed on the 27th July 2020, we are now in the preliminary stage. The interventions (Road, Rail and Environmental Improvements) are progressing well and on track to deliver by 31st March 2020 on budget. The expenditure is recouped from Homes England monthly, the historic expenditure and the first 3 preliminary claims have been processed and we have recieved payment.</p>	HIF Grant	Cllr Jarrett	14,350	0	14,000	350	14,350	14,350	238	416	(13,934)	4,790	5,426	3,718	14,350	0	😊	😊
		Martin Hall																
<p><b>9HIF5 - HIF - PRELIMINARY COSTS</b> 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>31/03/2024 The Grant Determination Agreement (GDA) was signed on the 27th July 2020, we are now in the preliminary stage. The interventions (Road, Rail and Environmental Improvements) are progressing well and on track to deliver by 31st March 2020 on budget. The expenditure is recouped from Homes England monthly, the historic expenditure and the first 3 preliminary claims have been processed and we have recieved payment.</p>	HIF Grant	Cllr Jarrett	727	643	0	84	84	84	0	0	(84)	0	0	84	727	0	😊	😊
		Martin Hall																
<b>TOTAL HOUSING INFRASTRUCTURE FUND</b>			<b>170,084</b>	<b>643</b>	<b>169,357</b>	<b>84</b>	<b>169,441</b>	<b>169,441</b>	<b>2,840</b>	<b>5,343</b>	<b>(164,099)</b>	<b>30,038</b>	<b>74,037</b>	<b>60,024</b>	<b>170,084</b>	<b>0</b>		
<b>CULTURE &amp; COMMUNITY</b>																		
<p><b>CULTURE &amp; COMMUNITY</b> <b>9C530 - WORLD HERITAGE SITE &amp; GLHP</b> The Chatham Dockyard and its Defences Heritage Co-ordination Group is a co-ordination vehicle for landowners, site operators and attraction managers to ensure a cohesive strategy for the management and promotion of Chatham's military and naval heritage.</p> <p>31/03/2024 - £2,000 profiled for this year in the event of emergency spend requirements. Future years balance currently profiled and ringfenced for the continuation of the LGF / GBF / GPF programme management function.</p>	Cht Dckyrd Trst&Eng Hrtge Grnt	Rodney Chambers	432	401	31	0	31	31	0	2	(29)	10	10	9	432	0	😊	😊
		Joanne Cable																
<p><b>9C554 - WIGMORE COMMUNITY HUB</b> To provide investment to update the building, face to face contact for enquiries and space for local community groups for workshops and events.</p> <p>31/03/2021 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	277	232	18	27	45	45	40	45	0	0	0	0	277	0	😊	😊
		Rob Banks																
<p><b>9E200 - HOUSING RENOVATION GRANTS</b> Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p> <p>31/03/2021 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	366	26	362	(22)	339	339	14	72	(267)	70	80	117	366	0	😊	😊
		Lloyd Rees																

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<p><b>9E205 - DISABLED FACILITIES GRANT MAND</b> Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.</p> <p>31/3/2022 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	6,012	1,861	1,681	2,470	4,151	4,151	875	1,799	(2,351)	2,351	0	0	6,012	0	😊	😊
		Lloyd Rees																
<p><b>9L113 - EH LMA - ENVIROMENTAL MON</b> 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	1,250	880	370	0	370	370	14	40	(330)	100	100	130	1,250	0	😊	😊
		Martin Hall																
<p><b>9L130 - CORN EXCHANGE REFURBISHMNTS</b> 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	470	147	323	0	323	323	195	323	0	0	0	0	470	0	😊	😊
		Bob Dimond																
<p><b>9L131 - GUILDHALL MUSEUM REFURBISHMENT</b> 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	120	20	100	0	100	100	50	100	0	0	0	0	120	0	😊	😊
		Ed Woollard																
<p><b>9L237 - SPLASHES REFURBISHMENT 20/21</b> To modernise &amp; develop Splashes into a family-friendly sports centre which appeals to residents &amp; complements what is available at other sport centres</p> <p>31/03/2023 - Redesign proposals have been developed, working in parallel with undertaking necessary surveys including a full structural survey. The structural survey is being assessed by the capital projects team prior to the next steps being taken. Taking this into account, current timeline projections indicate the project will finish in September 2022 and the budget monitoring reflects that projection.</p>	Prudential Borrowing	Howard Doe	5,000	0	0	5,000	5,000	5,000	51	210	(4,790)	2,000	2,790	0	5,000	0	😊	😊
		Bob Dimond																
<p><b>9L277 - BERENGRAVE NATURE RES ECO IMP</b> Ecological improvements at Berengrave Local Nature Reserve including replacement boardwalk which will be more accessible, treework and various surveys</p> <p>31/03/2022 - Approx £5k is being spent on ecology surveys this winter FY20-21. Approx £10k will be spent on signage and any further surveys required. The remainder of the works (£100k) will be spent on a replacement boardwalk and sensitive treeworks in FY21-22.</p>	Section 106 MC/17/3687	Cllr Howard Doe	116	0	0	116	116	116	0	15	(101)	101	0	0	116	0	😊	😊
		Fiona Ledley																



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	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><b>9L297 - 3G PITCH</b> 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 - Building works is due to commence Jan/Feb 2021. So some payments will take place before 31st March 2020, but majority of budget will be spent 2021/22.</p>	Grant and Borrowing	Cllr Doe	1,320	0	0	1,320	1,320	1,320	3	400	(920)	920	0	0	1,320	0	😊	😊
		John Hatchett																
<p><b>9T990 - HERITAGE ACTION ZONE</b> Medway Council has been awarded up to £1.6million from Historic England to revitalise a section of Chatham High Street</p> <p>31/03/2024 This is a scheme funded by Historic England and is a mix of projects to to Regenerate the Heritage Action Zone Area</p>	Historic England	Cllr Jane Chitty	1,610	0	0	1,610	1,610	1,610	14	187	(1,424)	593	553	277	1,610	0	😊	😊
		Anne Knight																
<b>TOTAL CULTURE &amp; COMMUNITY</b>			<b>16,972</b>	<b>3,566</b>	<b>2,886</b>	<b>10,520</b>	<b>13,406</b>	<b>13,406</b>	<b>1,256</b>	<b>3,194</b>	<b>(10,212)</b>	<b>6,145</b>	<b>3,533</b>	<b>534</b>	<b>16,972</b>	<b>0</b>		
<b>REGENERATION</b>																		
<p><b>REGENERATION</b></p> <p><b>9L266 - HORSTED VALLEY - ENV ENHANCMT</b> Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park</p> <p>31/03/2022 Footpath works are complete in site. There is a retention sum which will be for 1 year (Sept 2021). Comms are currently working on interpretation and welcome signage which will be installed later this year. Remaining funds will be spent on fencing and possible grazing enhancements but this is subject to public consultation which currently can't be done due to Covid-19. Expected final spend of budget September 2021. Some further motorbike restrictions will be done later this year.</p>	Section 106's	Howard Doe	194	70	124	0	124	124	81	99	(25)	25	0	0	194	0	😊	😊
		Martin Hall																
<p><b>9L267 - THE VINES - SITE IMPROVEMENTS</b> Improvements to the Vines Recreation Ground, including new entrance features, interpretation and play opportunities</p> <p>31/03/2022 Quote sought and more funds needed. Project carried over to next FY when more funds available.</p>	Section 106's	Howard Doe	31	30	1	0	1	1	0	0	(1)	1	0	0	31	0	😊	😊
		Martin Hall																
<p><b>9L270 - RAINHAM PLAY</b> Towards Park, Play &amp; Amenities at Cherry Tree, Rainham Rec or Ryetop</p> <p>31/03/2022 Play works and allotment invoices paid. Legal fees still rising (£4,145) and queried. Cat Man fees due at year end (estimate of £2,900). Remainder will go on Cherry Trees improvements once Covid-19 restrictions lifted. Anticipated final spend FY21-22.</p>	Section 106's	Cllr Doe	169	17	152	0	152	152	92	95	(57)	57	0	0	169	0	😊	😊
		Fiona Leadley																

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<p><b>9L273 - STROOD NORTH PLAY AREAS</b> Strood North Play Areas</p> <p>31/03/2021 Works all complete at all four play sites. Remainder of funds will be spent on Cat Man and Legal fees this FY.</p>	Section 106's	Cllr Doe  Fiona Leadley	106	0	106	0	106	106	103	106	0	0	0	0	106	0	😊	😊
<p><b>9L274 - HOOK MEADOW WORKS</b> Hook Meadow works</p> <p>31/03/2022 Perry Holmes team chased for update but project still on hold. FY21-22 is only an estimate at this stage.</p>	Section 106's	Cllr Doe  Fiona Leadley	47	3	44	0	44	44	0	0	(44)	44	0	0	47	0	😊	😊
<p><b>9L275 - PRINCES PARK PLAY AREA</b> Refurbishment &amp; Maintenance of Princes Park Play Area</p> <p>31/03/2021 Majority of works complete - welcome sign and playground markings. Remaining amount will be spent this FY.</p>	Section 106's	Cllr Doe  Fiona Leadley	17	15	1	0	1	1	1	1	0	0	0	0	17	0	😊	😊
<p><b>9L276 - BROOMHILL</b> Play Provision at Broomhill &amp; Goddington Road (Cliffe Road Play Area)</p> <p>31/03/2021 Play improvements complete. Remaining small pot of money will be spent this FY.</p>	Section 106's	Cllr Doe  Fiona Leadley	4	0	3	0	3	3	3	3	0	0	0	0	4	0	😊	😊
<p><b>9L280 - JACKSON FLD &amp; VICT GDS GSP PRJ</b> Investment to make significant improvements to this key open space with a first phase focusing on community led improvements to the skate park.</p> <p>31/03/2022 Project will now been taken forward next FY as delay with advice from Historic England and other projects taking priority.</p>	Section 106	Howard Doe  Fiona Leadley	117	30	88	0	88	88	0	0	(88)	88	0	0	117	0	😊	😊
<p><b>9L282 - EASTGATE HOUSE GARDENS IMP</b> Physical improvements to the Lower Gardens at Eastgate House to provide a positive setting for the Medway Norse Café opening.</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  Ed Woollard	20	0	20	0	20	20	0	5	(15)	10	5	0	20	0	😊	😊
<p><b>9L285 - COPPERFIELDS OP</b> Play area improvements</p> <p>31/03/2021 This project will be complete this FY. No progress to date due to other deadlines.</p>	Section 106	Howard Doe  Fiona Leadley	16	15	1	0	1	1	0	1	0	0	0	0	16	0	😊	😊

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<p><b>9L286 - POTTERY RD REC SITE IMP</b> 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 FY as they own the site.</p>	Section 106	Howard Doe	40	0	40	0	40	40	0	40	0	0	0	0	40	0	😊	😊
<p><b>9L288 - JKSON FLD &amp; BSTAL REC GSP IMP</b> Contribution towards improvements to the skate park</p> <p>31/03/2022 Funds to be pooled towards Jacksons Rec improvements with forthcoming Rochester Riverside s106 (due over a number of triggers), which has yet to be received.</p>	Section 106	Howard Doe	29	0	29	0	29	29	0	0	(29)	29	0	0	29	0	😊	😊
<p><b>9L296 - PLAY PARKS REFURBISHMENT</b> Refurbishment of Darnley Road, Maidstone Road Sports Ground &amp; Heritage Drive play areas, as existing equipment close to the end of it's useful life.</p> <p>31/03/2021 - Darnley Road completed on site in November. MRSG and Heritage Drive out to tender with award in December, due on ground in February 2021. s106 for Darnley Road needs to be added to this pot (approx £30k).</p>	Prudential Borrowing	Howard Doe	135	0	0	135	135	135	44	135	0	0	0	0	135	0	😊	😊
<p><b>9T026 - MP WOODSTOCK ROAD LAMP</b> 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	😊	😊
<p><b>9T072 - IPM - 6 STOREY BUILDING</b> Design, build and fit out of a six storey building to demonstrate the quality ambitions of Innovation Park Medway (IPM) and generate an income to support the overall vision for the site. IPM is a high quality innovative business park for B1 and B2 uses, including high value technology, engineering, manufacturing and knowledge intensive businesses. The development of the six storey building will</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	14,500	1,160	13,340	0	13,340	13,340	201	700	(12,640)	9,172	3,468	0	14,500	0	😊	😊
<p><b>9T079 - CHATHAM TOWN CENTRE S106 WKS</b> Various Chatham Town Centre Management Activities &amp; Public Realm improvements, the details and scope of which are currently being considered</p> <p>31/03/2022 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	519	84	435	0	435	435	0	59	(375)	77	39	260	519	0	😊	😊
		Janet Elliott																

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<p><b>9T480 - ROCH RIVERSIDE GROWING PLACES</b> Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.</p> <p>31/03/2024 The remaining costs in implementing this project are managed through the Rochester Riverside Board</p>	Borrowing	Rodney Chambers	2,514	1,612	902	0	902	902	47	200	(702)	110	110	482	2,514	0	😊	😊
		Deborah Crow																
<p><b>9T488 - INNOVATION PARK MEDWAY</b> Improvements to the existing Rochester airport including paving runway 02/20 to allow runway 16/34 to be closed; allowing the land to the South of Medway Innovation Centre and the land at Laker Road to be disposed of for development.</p> <p>31/03/2021 This scheme will be fully complete in 2020/21</p>	LGF 2	Rodney Chambers	4,558	1,002	3,556	0	3,556	3,556	982	3,556	0	0	0	0	4,558	0	😊	😊
		Jane Elliott																
<p><b>9T490 - GPF RIVER WALK</b> River walk improvements. 2 phases, phase 1 is Gun Wharf to Chatham Waterfront Pumping Station, phase 2 is Chatham Waterfront Pumping Station to the new Goldings development which includes Pier Chambers and Sun Pier.</p> <p>31/03/2021 This is bdtge is being used to partly address the overspend on 9T623 with the balance being spent in year</p>	Growing Places Fund	Rodney Chambers	399	377	31	(9)	22	22	3	22	0	0	0	0	399	0	😊	😊
		Sunny EE																
<p><b>9T491 - STROOD RIVERSIDE PHASE 1 &amp; 2</b> Strood Riverside Development</p> <p>31/03/2025 Addituional 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	12,851	10,487	0	2,364	2,364	2,364	117	240	(2,124)	180	388	1,556	12,851	0	😊	😊
		Janet Elliott																
<p><b>9T492 - CHATHAM PLACEMAKING PROJECT</b> Masterplan for Chatham Town Centre, outlining and prioritising key actions and interventions to create a better sense of place/arrival and improve public realm and connectivity.</p> <p>31/03/2021 No further spend on this budget, the unspent allocation will be used to fund the overspend on 9T623</p>	Growing Places Fund	Rodney Chambers	4	4	130	(130)	0	0	0	0	0	0	0	0	4	0	😊	😊
		Sunny EE																
<p><b>9T496 - IPM ENABLING WORKS</b> Essential enabling works - on the southern site, de-risking the site for potential occupiers and will as a result bring forward development.</p> <p>31/03/2022 Works continue on this part of the IPM project and are expected to be completed by March 22</p>	GPF Borrowing in Leiu of receipts	Rodney Chambers	650	147	503	0	503	503	57	303	(200)	200	0	0	650	0	😊	😊
		Helen Dyer																
<p><b>9T628 - INNOVATION PK MEDWAY ZONE A</b> Works to bring forward the development of the first phase of the Innovation Park Medway</p> <p>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	3,700	570	3,130	0	3,130	3,130	607	1,900	(1,230)	1,230	0	0	3,700	0	😊	😊
		Anne Knight																

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<p><b>9T805 - COMMAND OF THE HEIGHTS</b> Outstanding QS Costs in respect of the Development phase to secure HLF funding for Phase 2 of the Project</p> <p>31/03/2021 The scheme is complete but the HLF budget allocation will be used to fund the Delivery Phase of the project</p>	HLF	Rodney Chambers	233	231	2	0	2	2	0	2	0	0	0	0	233	0	😊	😊
		Anita Waterton																
<p><b>9T806 - COMMAND OF THE HEIGHTS - PH 2</b> Demolition of Riverside One and the subsequent Landscaping of the Public Realm on Chatham Riverside. Restoration work at Fort Amhurst, landscaping &amp; creation of an open air performance space &amp; wayfinding &amp; Interpretation of the site</p> <p>31/03/2021 Scheme Complete, awaiting payment of final Invoices</p>	HLF/LGF/BMRF	Rodney Chambers	2,580	2,513	67	0	67	67	1	67	0	0	0	0	2,580	0	😊	😊
		Anita Waterton																
<p><b>9T888 - MP ALLHALLOWS VILLAGE HALL</b> 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	😊	😊
<b>TOTAL REGENERATION</b>			<b>43,431</b>	<b>18,367</b>	<b>22,704</b>	<b>2,360</b>	<b>25,064</b>	<b>25,064</b>	<b>2,339</b>	<b>7,535</b>	<b>(17,529)</b>	<b>11,222</b>	<b>4,010</b>	<b>2,298</b>	<b>43,431</b>	<b>0</b>		
<p><b>COMMUNICATIONS</b></p> <p><b>9C080 - ROCHESTER STATION TOTEM</b> A digital wayfinding system with touchscreen display, strategically installed outside Rochester station, will be an electronic wayfinding application to help pedestrians find useful information about Rochester/immediate and wider area.</p> <p>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	46	46	5	(5)	0	0	0	0	0	0	0	0	46	0	😊	😊
		Celia Glynn-Williams																
<b>TOTAL COMMUNICATIONS</b>			<b>46</b>	<b>46</b>	<b>5</b>	<b>(5)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46</b>	<b>0</b>		
<b>Total REGENERATION, CULT&amp;ENVIRONMENT</b>			<b>350,445</b>	<b>108,691</b>	<b>208,854</b>	<b>32,900</b>	<b>241,754</b>	<b>241,754</b>	<b>14,257</b>	<b>28,859</b>	<b>(212,894)</b>	<b>63,191</b>	<b>84,357</b>	<b>65,341</b>	<b>350,440</b>	<b>(5)</b>		

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<b>3. BUSINESS SUPPORT</b>																		
<b>DIGITAL TRANSFORMATION</b>																		
<b>DIGITAL TRANSFORMATION</b>																		
<b>9C073 - DIGITAL TRANSFORM PROG</b>																		
This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme and other associated costs.																		
31/03/2022 Work on this project stopped as resources were diverted to develop the new Business Change Programme and help with COVID. It is now expected that the majority of the spend will occur in 2021/22. The key aspects of the project will be finalising projects from the Transformation Programme, which will focus on Digital Channel shift to reduce the telephony demand on the CABS service.																		
<b>9C075 - ICT INFRASTRUCTURE WORKS</b>																		
Replacement of Windows 2008 server and all databases running on Windows 2008 SQL servers and file serves.																		
31/03/2020 Work is now complete on the terminal server replacement and in-progress with the telephony system, replacement of the server 2008 and repairs to the air conditioning in the datacentre. It is anticipated that approx £65k of costs will slip into 2021/22 due to COVID causing delays on the delivery of the project.																		
<b>9C077 - TRANSFORM FLEXIBLE CAP RECEIPT</b>																		
A series of transformation projects that will result in ongoing revenue savings,																		
31/03/2023 - Projects agreed so far include smart car parking solutions, a CareCubed system to help reduce the cost of children & adults social care placements and monitoring technologies to be attached to Council vehicles to automatically monitor the condition of the roads and pavements in Medway.																		
We anticipate that £50k will be spent on improving the ResourceLink system with additional software modules to support the HR re-organisation of HR & Payroll, which have achieved significant revenue savings. The Business Change projects will provide fixed-term staff to support the Business Change Team with the delivery of projects in 20/21 and 21/22. The posts are currently being advertised so it is anticipated that they will be filled in Q4 20/21. A self-scanning solution will be implemented in Q4 20/21.																		
<b>TOTAL DIGITAL TRANSFORMATION</b>			<b>4,804</b>	<b>271</b>	<b>457</b>	<b>4,076</b>	<b>4,533</b>	<b>4,533</b>	<b>510</b>	<b>2,375</b>	<b>(2,158)</b>	<b>1,303</b>	<b>855</b>	<b>0</b>	<b>4,804</b>	<b>0</b>		
<b>BSD</b>																		
<b>DEMOCRACY &amp; GOVERNANCE</b>																		
<b>9C800 - INDIVIDUAL ELECTORAL REG</b>																		
Individual electoral registration (IER) will tackle electoral fraud and modernise the system of voter registration. The current practice of the head of a household being responsible for registering everyone in a property will be replaced by individuals registering separately.																		
31/03/2022 Expenditure on the software that was to be purchased has been delayed due to the revision of the ward boundaries which comes into effect in the May 2023 elections.																		

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<b>TOTAL DEMOCRACY &amp; GOVERNANCE</b>			18	16	2	0	2	2	0	0	(2)	0	2	0	18	0		
<b>LEGAL CONTRACTS &amp; PROPERTY</b>																		
<b>9C714 - LICENSING SHARED SERVICE SET UP</b> Approval has been given for Licensing to become a shared service with Gravesham BC. Set up costs will be incurred to enable this to happen.  31/03/2021 No more costs are expected on this project and so we are now reporting an underspend and offering up the remaining budget.	Revenue Contribution	Jane Chitty  Jan Guylar	29	7	22	0	22	22	(12)	0	(22)	0	0	0	7	(22)	😊	😊
<b>TOTAL LEGAL CONTRACTS &amp; PROPERTY</b>			29	7	22	0	22	22	(12)	0	(22)	0	0	0	7	(22)		
<b>PROPERTY &amp; CAPITAL PROJECTS</b>																		
<b>9C005 - BUILDING MAINTENANCE</b> Delivery of the building and repairs maintenance programme for corporate operational properties.  31/03/2021 - this will be used on miscellaneous maintenance projects including £85k on the redecoration of the Elaine Centre, works at the Sunlight Centre (£125k) which was completed in October. The remainder of the budget will be used on smaller projects such as the cannon carriage replacement at Gun Wharf and residual costs form the Splashes roof project which was completed in 2019.	Capital Receipts & Donations	Adrian Gulvin  Rob Dennis	5,641	5,410	231	0	231	231	165	231	0	0	0	0	5,641	0	😊	😊
<b>9C702 - INVESTMENT PROPERTIES</b> The main purpose of the fund is to acquire investment properties with a view to making a return on capital.  31/03/2021 - a possible purchase has been identified for 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.	Prudential Borrowing	Adrian Gulvin  Noel Filmer	20,000	6,823	13,177	0	13,177	13,177	0	350	(12,827)	4,276	4,276	4,276	20,000	0	😊	😊
<b>9C704 - CIVIC CENTRE DECANT</b> Decant and relocation of staff, equipment, stored items etc. from the Civic Centre site in Strood and associated works.  31/03/2022 £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. It has now been put on hold pending a decision re: Gun Wharf. A decision as to whether the remaining £14k will be made when the position regarding Gun Wharf is clearer.	Reserves	Adrian Gulvin  Rob Dennis	198	174	24	0	24	24	0	0	(24)	24	0	0	198	0	😊	😊
<b>9C705 - MEDWAY DEVELOPMENT CO LTD</b> Company overhead costs for MDC  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.	PWLB	Cllr Howard Doe  Lewis Small	51,207	0	51,645	(438)	51,207	51,207	262	2,000	(49,207)	17,000	32,706	0	51,706	499	😞	😊

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><b>9C706 - MDC - WHIFFENS AVENUE</b> 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	21,756	913	20,843	0	20,843	20,843	1,873	7,034	(13,810)	13,810	0	0	21,756	0	😊	😊
		Lewis Small																
<p><b>9C707 - MDC - WHITE ROAD</b> 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 and 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	3,014	211	2,706	97	2,803	2,803	2,554	2,761	(42)	42	0	0	3,014	0	😊	😊
		Lewis Small																
<p><b>9C708 - MDC - CHATHAM WATERFRONT</b> 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 commenced in October 20.</p>	PWLB	Cllr Howard Doe	36,850	1,700	35,151	0	35,151	35,151	1,834	6,111	(29,040)	17,905	11,135	0	36,850	0	😊	😊
		Lewis Small																
<p><b>9C712 - BRITTON FARM REMODELLING</b> To re-model the Britton Farm supermarket premises to allow it to be let as new accommodation for Kent and Medway NHS Partnership Trust (KMPT)</p> <p>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 160 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	860	757	93	10	103	103	154	103	0	0	0	0	860	0	😊	😊
		Noel Filmer																



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<p><b>9C713 - BRITTON FARM RESIDENTIAL</b> The site is identified as the affordable housing provision for Chatham Waterfront. 48 No. apartments will be delivered.</p> <p>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. It has been agreed to reduce the number of stair cores and therefore area of the site.</p>	PWLB	Howard Doe	6,779	21	6,810	(53)	6,757	6,757	59	2,058	(4,699)	2,000	2,200	0	6,279	(499)	😊	😊
		Lewis Small																
<p><b>9C716 - MOUNTBATTEN HOUSE PURCHASE</b> Acquisition of Mountbatten House.</p> <p>31/03/2022 There has been a delay in submitting the planning consent which should now happen within the next month. 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	3,000	96	2,904	0	2,904	2,904	268	272	(2,631)	2,631	0	0	3,000	0	😊	😊
		Carla Galea																
<p><b>9C717 - PENTAGON: FUTURE CAPITAL WORKS</b> Furture capital works on the Pentagon Shopping Centre as determined.</p> <p>31/03/2023 - for works on the first floor and entrance. It is unlikely any more of the budget will be spent in this financial year.</p>	Pru Borrowing	Adrian Gulvin	5,045	0	5,045	0	5,045	5,045	2	2	(5,043)	2,521	2,521	0	5,045	0	😊	😊
		Noel Filmer																
<p><b>9C718 - MOUNTBATTEN HOUSE PROJECT</b> To cover pre-construction costs incurred in transforming Mountbatten House and surrounding area into suitable residential accommdation</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. The planning application was submitted in November 20.</p>	PWLB	Cllr Howard Doe	384	0	0	384	384	384	169	384	0	0	0	0	384	0	😊	😊
		Louis Small																
<p><b>9C719 - MDC - BRITTON FARM PUBLIC REAL</b> Works to the pubic realm surrounding Britton Farm - the affordable housing provision for Chatham Waterfront</p> <p>31/03/2022 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. 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. Funding awarded from SELEP is to enhance the public realm area.</p>	SELEP	Cllr Howard Doe	300	0	0	300	300	300	3	207	(93)	93	0	0	300	0	😊	😊
		Lewis Small																



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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				
<b>4. HOUSING REVENUE ACCOUNT</b>																		
<b>HOUSING REVENUE ACCOUNT</b>																		
<b>HOUSING REVENUE ACCOUNT</b>																		
<b>9H100 - IMPROVE TO HOUSING STOCK</b>																		
Planned capital works improvement programme to maintain the 'decent homes' standards																		
31/03/2028 - this budget is on rolling basis and current year is the last year of the 3 year approved budget.																		
<b>9H112 - DISABLED ADAPTATIONS</b>																		
works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock																		
31/03/2028 Adaptations carried out to the HRA properties funded from the HRA.																		
<b>9H130 - HRA HOUSE PURCHASE OR BUYBACK</b>																		
To purchase houses from the open market or to buy back properties previously sold under the right to buy scheme for the HRA.																		
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.																		
<b>9H131 - HRA PURCHASE OF HOUSING UNITS</b>																		
To acquire additional housing units to meet additional housing needs.																		
31/03/2022 INGRAM ROAD TO BE PURCHASED 2020/21. OTHER ACQUISITIONS ARE IN THE PROCESS OF BEING APPROVED AS PER THE HOUSING DEVELOPMENT STRATEGY BEING REVIEWED BY CMT SEPT 2020																		
<b>9H204 - HRA NEW BUILD-PHASE 4-GRGESITE</b>																		
To build 23 hses(mixture 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																		
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.																		
<b>TOTAL HOUSING REVENUE ACCOUNT</b>			<b>29,827</b>	<b>4,771</b>	<b>10,069</b>	<b>14,988</b>	<b>25,056</b>	<b>25,056</b>	<b>5,897</b>	<b>10,827</b>	<b>(14,230)</b>	<b>14,230</b>	<b>0</b>	<b>0</b>	<b>29,827</b>	<b>0</b>		
<b>Total HOUSING REVENUE ACCOUNT</b>			<b>29,827</b>	<b>4,771</b>	<b>10,069</b>	<b>14,988</b>	<b>25,056</b>	<b>25,056</b>	<b>5,897</b>	<b>10,827</b>	<b>(14,230)</b>	<b>14,230</b>	<b>0</b>	<b>0</b>	<b>29,827</b>	<b>0</b>		

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<b>5. MEMBERS PRIORITIES</b> <b>BUSINESS SUPPORT MEMBERS PRIOR</b> <b>CHIEF FINANCE OFFICER MEMBERS</b> <b>9C301 - MEMBER PRIORITIES UNALLOCATED</b> This cost centre provides funding for Member Priority schemes across Medway for the benefit of the community. Each scheme, once agreed, will be reported separately and this scheme will hold the unallocated balance.  31/03/2021 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  Andy McNally-Johnson	323	0	323	0	323	323	0	323	0	0	0	0	323	0	😊	😊
<b>TOTAL CHIEF FINANCE OFFICER MEMBERS</b>			323	0	323	0	323	323	0	323	0	0	0	0	323	0		
<b>R C E &amp; T MEMBERS PRIORITIES</b> <b>FRONT LINE SERVICES MEMBERS PR</b> <b>9T743 - MP ST MARYS AMATEUR BOXINGCLUB</b> New premises for the St Marys Amateur Boxing Club, this will consist funding the following funding £40k grant from Medway Council, £50k from Sport England, £20k from St Marys boxing club bank account, £40k to be raised by the Boxing Club.  31/03/2023 - Planning permission for the development has been approved and the Club are still raising their propotion of the funding. Waiting for the funding to be in place. Have put forecast spend to 2022/23 because of delays likely due to COVID.	Capital Receipts	Howard Doe  Bob Dimond	40	0	40	0	40	40	0	0	(40)	0	40	0	40	0	😊	😊
<b>TOTAL FRONT LINE SERVICES MEMBERS PR</b>			40	0	40	0	40	40	0	0	(40)	0	40	0	40	0		
<b>Total MEMBERS PRIORITIES</b>			363	0	363	0	363	363	0	323	(40)	0	40	0	363	0		
<b>Report Total</b>			608,223	166,743	384,876	56,604	441,480	441,480	33,109	72,519	(368,961)	152,412	145,188	69,617	606,478	(1,745)		