

CABINET

28 SEPTEMBER 2010

CAPITAL BUDGET MONITORING 2010/2011

Portfolio Holder: Councillor Alan Jarrett, Finance
Report from: Mick Hayward, Chief Finance Officer
Author: Peter Bown, Accounting Manager

Summary

This report presents the capital monitoring for the period to July 2010, with an outturn forecast for 2010/2011, incorporating the effects of the recent public spending reductions.

1. Budget and policy framework

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

2. Background

2.1 At its meeting on the 25 February 2010, the Council approved a capital programme for 2010/2011 and future years of some £116m. Subsequent funding announcements have increased the programme to nearly £124 million. Details of the changes to each directorate capital programme are explained in individual commentaries in Section 4 of this report.

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

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

2.4 A report was presented to Full Council on 29 July detailing the impact of the Government's public spending reductions on the Council's capital programme in

this financial year. Council agreed a number of measures to compensate for a loss of £908,500 funding against the approved Local Transport Plan (LTP) programme and a loss of £1,006,775 of expected Public Service Agreement (PSA) reward grant. These are discussed in more detail in Section 4 of this report.

3. Progress

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

Table 1: Spend to Date

Directorate	Approved Programme	Forecast spend 2010/2011	Spend and Commitments to date	Variance (is an underspend)	Approved programme forecast to spend in later years
	£'000	£'000	£'000	£'000	£'000
Business Support Dept	15,308	11,682	5,444	5	3,631
Children & Adults	50,498	30,053	2,877	(215)	20,229
Regeneration, Community & Culture	55,529	49,114	20,247	9	6,423
Members Priorities	2,468	2,366	287	(2)	100
TOTAL	123,803	93,215	28,854	(203)	30,383

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







-  Scheme progressing on time and within budget
-  Scheme progressing on time but not within budget or scheme progressing on budget but not within expected timescales
-  Scheme neither progressing within expected timescales nor within budget.

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

Table 2: Project Progress Summary

Progress Monitoring				TOTAL SCHEMES
Business Support	23	1	1	25
Children & Adults	71	15	0	86
Regeneration, Community & Culture	61	7	2	70
Members Priorities	26	6	0	32
TOTAL	181	29	3	213

4. Specific Scheme Monitoring Issues and Completions

85% of schemes are progressing well, forecast to complete on time and to budget.

4.1 Business Support

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

- Additional funding for the new Medway council website – £5,375 from revenue for a software search application;
- Transfer from the Building Repair and Maintenance Fund of £150,000 for repairs to Rochester Castle retaining wall, and £40,000 for additional works at The Brook Pumping Station.

The Landlord Loans project is currently forecast to underspend by £45,000; this sum will be vired to Housing Renovation Loans where it will be fully utilised.

4.2 Children and Adults

The directorate is reporting additional funding of £2.96 million since the previous monitoring round, although the overall Children and Adults capital programme sum remains constant following the removal of 9 schemes with a total budget of £3.3 million which were completed in 2009/2010. The following additional funding has been added to the capital programme under Director's delegated authority:

- School contributions of £62,500, £150,000 and £250,000 from Brompton Westbrook, New Road and Skinner Street Primary Schools to Early Years projects Wave 1&2;
- Developer contribution of £448,000 for the New Brompton Academy;

- Academies Grant of £405,000 from Department of Education (DfE) (*to Academies projects Brompton £140,000 and Bishop of Rochester £265,000 Academies Environmental Works*);
- Youth Capital Fund – additional £20,000;
- Specialist Schools Funding of £25,000 from DfE for Sir Joseph Williamson and
- Developer contributions of £1,600,000 to be allocated to the overall Primary Strategy Programme.

Notable progress has been made on the following schemes:

- The Secretary of State has recently confirmed that the funding for all three Medway Academies is secure and the Bishop of Rochester Academy, and the New Brompton Academy will be open to pupils for the new school year;
- The new unit for children with autistic spectrum disorder will complete on time at Riverside Primary School for the beginning of this month;
- Also at Riverside Primary, refurbishment works to an additional family room are now complete;
- Within the Condition Programme, roofing works totalling £773,000 at 12 schools is under way. Funding of £836,000 has been approved for new boilers at 8 schools, 5 of which will be complete before the schools re-open in September;
- St Margaret's at Troy Town - refurbishment works to create a 2nd family room are complete;
- Cuxton Infants - refurbishment works to create two larger reception classes are complete;
- Kingfisher Primary - new family room and entrance area development is complete;
- Skinner Street - work to create two larger reception classrooms is complete.

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

Strood Academy

Outline Business Case (OBC) was approved by cabinet on 15 December 2009 at £29.3m and approved by Partnerships for Schools (PfS) on 16 March 2010. Two bidders have been shortlisted, using the Partnership for Schools framework. The bidders have developed designs for the Strood Academy scheme, in competition, and will be presenting their proposals for evaluation and selection of a preferred bidder in September 2010. The evaluation process for selection of preferred bidder is underway. Once the preferred bidder has been selected, the Final Business Case (FBC) will be developed and negotiations undertaken to proceed towards financial close early in 2011, when a full report will be presented to Cabinet.

Bishop of Rochester Academy

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

Brompton Academy

The Outline Business Case (OBC) is due to be presented to Cabinet in November 2010, and the report will include full details of the proposals to deal with all third party site interests.

4.3 Regeneration, Community & Culture

As indicated in paragraph 2.4, the capital programme for the directorate now incorporates the effects of the public spending reductions agreed by Council on 29 July. They are repeated below for Member's information:

LTP Funding

- Lordswood Leisure Centre access improvements – re-profile £340,000 scheme over two years saving £25,000 in 2010/2011;
- Ranscombe Farm – remove £250,000 from £300,000 budget to cover visitor car park improvements and improved signage only;
- Twydall Traffic Calming Project – abandon scheme saving £295,000 (loss of SUSTRANS match funding £330,000);
- Air Quality Schemes – reduce budget from £150,000 to £100,000;
- A228 Average Speed Cameras – reduce budget from £130,000 to £30,000;
- Albermarle Road Access Improvements – re-profile £60,000 scheme over two years saving £30,000 in 2010/2011;
- Parkwood Shopping Centre – re-profile £125,000 scheme over two years saving £62,500 in 2010/2011.

Road Safety Grant

- Grant of £71,000 reduced to £25,000. Only minimal maintenance of speed cameras will be carried out.

PSA Funding Reductions

- Eastgate House – abandon scheme, saving £448,817;
- Watermill Wharf – reduce budget to contingency only, saving £4,600;
- Gillingham Park – halve budget to £50,000 for essential maintenance only following unsuccessful lottery bid, saving £53,358;
- Medway Tunnel - £500,000 was included within LTP programme prior to confirmation of funding from Rochester Bridge Trust, hence duplicate provision. The LTP funding has now been transferred to a separate project for the Medway Tunnel.

In addition to the above-mentioned savings, the Department for Education (DfE) has suspended year 2 funding for the Playbuilder Scheme, administered through Play England. The capital programme included a scheme for play area development totalling £1,212,130 of which £1,128,320 was to be funded from DfE grant. Play England have indicated that, of the year 2 element of the grant of £597,897 commitments of £70,346 (Broom Hill and scheme management) will be honoured, resulting a predicted loss of grant of £527,551. This was to have funded work at 10 further sites. However officers have developed an alternative scheme for play initiatives which is explained further in the following section.

With regard to Communities Infrastructure Fund (CIF) funding for the Council's regeneration programme, the Homes and Communities Agency (HCA) is seeking to achieve a 5%-7% reduction in CIF funding this (final) financial year. Officers are currently in discussions with HCA to formalise the reductions.

Since the last report to Members, additional funding has been secured for the following schemes:

- Greening the Gateway £22,000;
- Brook Pumping Station Subsidence - additional £40,000 from BRMF;
- Rochester Castle Retaining Wall - £150,000 from BRMF;
- Greenspace Initiatives – additional £60,000 S106 funding.

Inspirer Play for All – to partly mitigate the effects of the loss of Playbuilder grant discussed above, this scheme has been developed for play initiatives for both disabled and able bodied persons by combining several funding schemes with an aggregate budget of £381,000:

- Inspirer Project – Interreg 4A 2 Seas Project £36,000;
- Aiming High (Play for All) – DfE grant £150,000;
- Revenue contribution – Council 25 February 2020 - £66,000 and
- S106 contributions £129,000.

Part of the adopted Gillingham Town Centre Framework involves public realm improvements to the High Street/Brompton Road/Mill Road and Marlborough Road junction, including the area around the war memorial and incorporating the new entrance into the Great Lines Heritage Park. An initial conceptual scheme has been drawn up by external consultants with further details expected by mid September. This scheme is to be funded by the Tesco S106 contribution of approximately £318,000. This scheme will be included in future monitoring reports entitled Gillingham Gateway.

4.4 Members Priorities

Since the previous report to Members, the following schemes have been approved:

- Hempstead Community Notice Board - £1,275;
- Riverside Country Park Signage - £4,917; and
- Watts Meadow/Other Priestfields Improvements - £33,000.

Recent approvals for signage at Medway Park £1,900; additional funding of £12,000 for essential roof repairs at Woodside Community Centre; and £4,300 for a pedestrian crossing at Vineyard Crescent will be included in the next monitoring round.

Since the last report to Members, the following schemes have been completed:

- Adult play equipment at Rainham Rec;
- Zebra crossing at Fairview Avenue; and
- Meresborough play scheme completed at end August, with official opening planned.

5. New Schemes and Virements

5.1 The following schemes have been added, or vired, to the capital programme under delegated authority as detailed in Section 4:

- Various school contributions £462,500;
- Developer contribution £448,00 for Brompton Academy;

- Developer contributions of £1,600,000 for the Primary Strategy programme;
- Academies Grant £405,000;
- Youth Capital Fund £20,000;
- Specialist Schools funding £25,000;
- Greening the Gateway £22,000;
- Brook Pumping Station Subsidence £40,000;
- Rochester Castle retaining wall £150,000;
- Greenspace Initiatives £60,000
- Inspirer Play for All £381,000 and
- Gillingham Gateway £318,000.

6. Funding Arrangements

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

Table 3: Resources Available

Funding Source	Forecast Spend 2010/2011 £000's	Total Approved Programme £000's
Borrowing through the Single Capital Pot	13,189	17,412
Prudential Borrowing	3,743	4,181
Government Grant	58,274	78,688
Major Repairs Allowance/Reserve	4,373	4,373
Capital Receipts	8,853	12,132
Developer and other contributions	3,862	6,096
Reserves/ Revenue	921	921
Total	93,215	123,803

- 6.2 The £31m difference between the forecast spend in 2010/2011 and the total approved programme is represented by approved funding for future years.

7. Conclusions

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

8. Risk Management

- 8.1 With a total capital programme approaching £125 million there is always a possibility that schemes may not be delivered on time thus not fulfilling the Council's strategic priorities and also schemes may not be delivered within approved external funding approvals thus straining the Council's own limited capital resources. The Council has a good track record of managing capital schemes and identifying alternative sources of funding where schemes are subject to unforeseen and unavoidable additional costs.

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

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

9. Financial and Legal Implications

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

10. Recommendations

- 10.1 That Cabinet notes:
- The spending and funding forecasts summarised at Tables 1 and 3 and
 - Additions to the capital programme and virements as detailed in paragraph 5.1.

11. Suggested Reasons for Decision

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

Lead officer contact

Peter Bown, Accounting Manager, Gun Wharf, Tel (01634) 332311,
e-mail peter.bown@medway.gov.uk

Background Papers

Capital budget approved by Council 25 February 2010
Monthly monitoring returns submitted by budget managers
Capital Budget Monitoring 2010/2011 report to Cabinet 20 July 2010
Public Spending Reductions report to Council 29 July 2010

Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2010	2010/2011 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2010/2011	Remaining scheme budget	Spend and commitments to date July 2010	Forecast spend in 2010/2011	2011/2012	2012/2013	2013/2014	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(i)	(j)	(k)	(c)+(h)+(i)+(j)+(k)-(b)
Business Support	69,157,386	53,849,819	8,974,448	6,333,119	15,307,567	5,444,011	11,681,860	3,560,791	69,828	0	4,912
Children & Adults	99,663,985	49,166,061	21,972,060	28,525,864	50,497,924	2,876,663	30,053,198	18,616,891	1,612,607	0	(215,228)
Regeneration Community & Culture	245,815,970	190,287,450	38,703,728	16,824,792	55,528,520	20,246,765	49,114,246	2,726,064	3,571,810	125,000	8,600
Member's Priorities	3,354,376	886,744	1,305,192	1,162,440	2,467,632	286,671	2,366,010	100,000	0	0	(1,622)
Total	417,991,717	294,190,074	70,955,428	52,846,215	123,801,643	28,854,110	93,215,314	25,003,746	5,254,245	125,000	(203,338)

BSD Capital Monitoring Programme July 2010

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years		
BSD Projects												
ICT Strategic Fund	2,104,391	1,236,711	867,680	0	867,680	176,864	650,000	217,680	0	0	0	😊
Children's Indexing Grant	585,116	549,123	35,993	0	35,993	7,472	35,993	0	0	0	0	😊
Improving Information Management Grant	529,038	367,000	162,038	0	162,038	4,156	102,182	59,856	0	0	0	😊
Integrated Children's Systems Grant	228,186	179,664	24,478	24,044	48,522	14,200	48,522	0	0	0	0	😊
New Medway Council Website	255,375	43,211	206,789	5,375	212,164	164,446	212,164	0	0	0	0	😊
Mercury Abatement	1,174,000	14,172	1,159,828	0	1,159,828	14,172	300,000	790,000	69,828	0	0	😊
Mobile Library	175,000	10,000	165,000	0	165,000	165,000	165,000	0	0	0	0	😊
New Library PCs	50,000	45,498	4,502	0	4,502	32	4,502	0	0	0	0	😊
Library Management System	300,000	261,965	38,035	0	38,035	23,110	38,035	0	0	0	0	😊
Building Repair and Maintenance Fund	3,360,000	1,116,094	2,243,906	0	2,243,906	101,957	450,000	1,793,906	0	0	0	😊
New Civic Headquarters	21,550,000	21,586,618	(36,618)	0	(36,618)	13,295	13,295	0	0	0	49,913	😐
Demolition of Civic Centre	700,000	435,723	264,277	0	264,277	114,679	264,277	0	0	0	0	😊
St Georges Centre Kitchen Extension	330,000	38,732	291,268	0	291,268	7,267	291,268	0	0	0	0	😊
Gun Wharf Reception and Signage	100,000	19,761	80,239	0	80,239	41,655	80,239	0	0	0	0	😊
Strood Riverside supporting work for CPO and land acquisition	20,939,945	19,691,083	1,248,862	0	1,248,862	(1,054,698)	1,248,862	0	0	0	0	😊
Total BSD Projects	52,381,052	45,595,355	6,756,277	29,419	6,785,696	(206,393)	3,904,339	2,861,442	69,828	0	49,913	
Housing Projects												
Housing Renovation Loans	1,450,716	685,231	294,760	470,725	765,485	722,554	765,485	0	0	0	0	😊
Solar Water Heating Grant	70,485	43,375	2,735	24,375	27,110	8,125	27,110	0	0	0	0	😊
Coldbusters Initiative	928,620	597,125	43,895	287,600	331,495	139,761	331,495	0	0	0	(0)	😊
Energy Efficiency Top-Up Grants	105,000	43,811	31,189	30,000	61,189	17,276	61,189	0	0	0	0	😊
Crisis Grants	200,000	160,764	39,236	0	39,236	36,890	39,236	0	0	0	0	😊
Landlord Loans	45,000	0	25,000	20,000	45,000	0	0	0	0	0	(45,000)	😞
Empty Homes	389,132	165,125	74,007	150,000	224,007	81,795	224,007	0	0	0	0	😊
Disabled Facilities Grants	3,086,425	1,411,224	504,201	1,171,000	1,675,201	1,038,809	1,123,000	552,201	0	0	0	😊
Planned Maintenance	9,607,519	4,701,520	905,999	4,000,000	4,905,999	3,500,000	4,905,999	0	0	0	0	😊
Disabled Adaptations to Council Dwellings	893,437	446,289	297,148	150,000	447,148	105,194	300,000	147,148	0	0	0	😊
Total Housing Projects	16,776,334	8,254,464	2,218,171	6,303,700	8,521,871	5,650,404	7,777,521	699,349	0	0	(45,000)	
Grand Total	69,157,386	53,849,819	8,974,448	6,333,119	15,307,567	5,444,011	11,681,860	3,560,791	69,828	0	4,912	

Children and Adults Capital Monitoring Programme July 2010

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years		
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years
Children & Adults Projects										
Modernisation and Transformation	1,312,552	858,242	238,809	215,501	454,310	0	454,310	0	0	0
Occupational Therapy Adaptations	579,924	386,484	(6,560)	200,000	193,440	120,000	193,440	0	0	0
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	569,705	151,698	303,007	115,000	418,007	27,157	152,700	152,700	112,607	0
Changing Places	34,000	0	0	34,000	34,000	0	34,000	0	0	0
Total for Adult Social Care	2,496,181	1,396,424	535,256	564,501	1,099,757	147,157	834,450	152,700	112,607	0
Extension of the Old Vicarage	348,000	330,142	17,858	0	17,858	24,469	24,469	0	0	0
Woodlands Place Car Park	25,000	0	25,000	0	25,000	0	25,000	0	0	0
Total for Childrens Care	373,000	330,142	42,858	0	42,858	24,469	49,469	0	0	0
Various Schools - Extended Schools	825,790	750,917	(11,595)	86,468	74,873	74,873	74,873	0	0	0
Aiming High for Disabled Children	559,900	8	167,992	391,900	559,892	0	559,892	0	0	0
Total for Inclusion	1,385,690	750,925	156,397	478,368	634,765	74,873	634,765	0	0	0
St Margaret's at Troy Town Primary Childrens Centre	737,064	737,064	(109,343)	109,343	0	(12,492)	0	0	0	0
Temple Mill Primary Childrens Centre	380,751	380,751	0	0	0	(7,323)	0	0	0	0
St James CE Primary Childrens Centre	544,061	544,061	(19,600)	19,600	0	0	0	0	0	0
Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	752,738	484,386	96,974	171,378	268,352	158,508	268,522	0	0	0
Abbey Court Foundation Stage Unit	207,080	207,080	42,920	(42,920)	0	(6,880)	0	0	0	0
Luton Infant Foundation Stage Works	68,814	68,814	(68,814)	68,814	0	0	0	0	0	0
Greenvale Infant Foundation Stage Works	399,806	388,581	2,225	9,000	11,225	8,000	11,225	0	0	0
Wave 3 Childrens Centres	990,335	640,287	649,713	(299,665)	350,048	331,824	371,547	0	0	0
Wave 1 & 2	1,714,212	488,442	302,048	923,722	1,225,770	141,959	979,101	0	0	0
White Road Comm Centre	200,000	187,878	62,122	(50,000)	12,122	679	12,122	0	0	0
Hoo St Werburgh EYFS	117,162	117,162	42,088	(42,088)	0	(1,140)	0	0	0	0
Devolved CC Maintenance	282,393	86,234	82,766	113,393	196,159	187,200	196,159	0	0	0
Early Year Miscellaneous	82,853	82,853	(704)	704	0	(704)	0	0	0	0
St Marys RC Primary School	400,000	12,700	(12,700)	400,000	387,300	7,565	457,300	0	0	0
New Road Primary School	320,000	3,320	(3,320)	320,000	316,680	6,618	446,680	0	0	0
Cuxton Community Infants	50,000	1,225	(1,225)	50,000	48,775	970	78,775	0	0	0
Skinner Street Primary	380,000	6,200	(6,200)	380,000	373,800	34,544	143,800	0	0	0
Hilltop Primary	150,000	2,675	(2,675)	150,000	147,325	4,825	197,325	0	0	0
Total for Early Years	7,777,269	4,439,713	1,056,275	2,281,281	3,337,556	854,153	3,162,556	0	0	0
Medway Grid for Learning - Broadband Connectivity	2,382,585	1,162,777	1,219,808	0	1,219,808	20,325	1,219,808	0	0	0
Diploma Gateway - Medway Partnership	1,000,000	796,971	203,029	0	203,029	2,537	203,029	0	0	0
Home Access for targeted Groups	130,000	130,000	0	0	0	0	0	0	0	0
Harnessing Technology	1,214,429	46,303	202,944	965,182	1,168,126	6,751	1,068,126	100,000	0	0
Total for Advisors Projects	4,727,014	2,136,051	1,625,781	965,182	2,590,963	29,613	2,490,963	100,000	0	0

Children and Adults Capital Monitoring Programme July 2010

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years		
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years
Walderslade Primary - New Build	5,747,907	1,017,907	2,799,928	1,930,072	4,730,000	448,611	4,071,420	658,580	0	0
Primary Strategy Programme	10,454,967	116,768	947,827	9,390,372	10,338,199	67,725	2,150,390	7,652,809	500,000	0
Total for Primary Strategy	16,202,874	1,134,675	3,747,755	11,320,444	15,068,199	516,336	6,221,810	8,311,389	500,000	0

Children and Adults Capital Monitoring Programme July 2010

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years		
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years
Vocational Education Centre - Strood	2,000,000	4,000	1,996,000	0	1,996,000	0	10,000	1,986,000	0	0
Academies - Strood, Chatham & Gillingham	1,500,000	500,000	0	1,000,000	1,000,000	630	1,000,000	0	0	0
Strood Academy Environmental Works	263,906	263,906	0	0	0	0	0	0	0	0
Academy Prog Proj Mgmt & Tech Advisory	612,259	412,259	(12,259)	212,259	200,000	92,719	170,000	30,000	0	0
Strood Academy - SEN	607,220	7,220	42,780	557,220	600,000	23,650	50,000	550,000	0	0
Bishop of Rochester - SEN	600,170	170	49,830	550,170	600,000	1,627	50,000	550,000	0	0
Brompton Academy - SEN	3,200,000	0	50,000	3,150,000	3,200,000	0	50,000	450,000	1,000,000	0
Brompton Academy Environmental Works	140,000	0	0	140,000	140,000	6,000	180,000	0	0	0
Bishop of Rochester Academy Environmental Works	265,000	0	0	265,000	265,000	13,595	415,000	0	0	0
Batched ICT procurement for the Academy programme	0	0	0	0	0	0	40,000	0	0	0
Brompton Academy - New Build	65,000	0	0	65,000	65,000	0	65,000	0	0	0
Total for Academies Programme	9,253,555	1,187,555	2,126,351	5,939,649	8,066,000	138,221	2,030,000	3,566,000	1,000,000	0
Abbey Court Strood - Secondary Age Provision	366,000	13,687	352,313	0	352,313	13,379	150,000	202,313	0	0
Hundred of Hoo - Additionally Resourced SEN Proviion	195,991	195,991	4,009	(4,009)	0	0	4,009	0	0	0
SEN Projects	0	0	1,300,000	(1,300,000)	0	0	1,300,000	0	0	0
Riverside Primary SEN Project	335,000	0	150,000	185,000	335,000	0	365,000	0	0	0
Abbey Court Rainham - Masterplan	150,000	0	150,000	0	150,000	0	60,000	90,000	0	0
SEN Masterplan	35,000	0	0	35,000	35,000	0	35,000	0	0	0
Total for SEN Strategy	1,081,991	209,678	1,956,322	(1,084,009)	872,313	13,379	1,914,009	292,313	0	0
Other School Projects										
Various Schools - Kitchen Renovation	300,475	199,542	933	100,000	100,933	5,624	100,933	0	0	0
Various Schools - Seed Challenge Allocation	638,123	621,904	16,219	0	16,219	0	16,219	0	0	0
School Re-organisation Fund (capitalisation)	455,844	55,844	200,000	200,000	400,000	30,544	400,000	0	0	0
Various Schools - Commitments and Post Project Appraisals	275,257	275,257	(414)	414	0	6,061	6,061	0	0	0
Elaine Primary School - Full Service Extended School Community Hub	2,856,174	2,849,717	6,457	0	6,457	9,556	9,556	0	0	0
Various Schools - Feasibility Studies for Future Projects and Re-organisation Reviews and Fees	1,061,611	1,061,611	(186,616)	186,616	0	77,243	0	0	0	0
The Pilgrim CE Primary School	3,187,401	3,187,401	(825)	825	0	49,656	61,117	0	0	0
Burnt Oak Primary School	4,428,609	4,428,609	(47,669)	47,669	0	500	500	0	0	0
Various Schools - Security Works	366,487	271,668	(5,181)	100,000	94,819	40,620	94,819	0	0	0
Hilltop Primary School - Indoor Swimming Pool	523,396	522,389	1,007	0	1,007	4,597	4,597	0	0	0
Various Schools - Condition Work	17,606	17,606	(2,657)	2,657	0	(13,685)	13,685	0	0	0
Abbey Court - Hydrotherapy Pool	10,837	10,837	0	0	0	17,280	30,000	0	0	0

Children and Adults Capital Monitoring Programme July 2010

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years		
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years
Other Schools Projects continued										
Various Schools - Condition Programme 2008/09	1,662,075	1,662,075	(19,491)	19,491	0	(31,809)	0	0	0	0
Medway Targeted Fund	616,437	616,437	49,999	(49,999)	0	0	37,500	0	0	0
St Margarets at Troy Town - Improve Reception	0	0	35,000	(35,000)	0	0	0	0	0	0
Robert Napier - Sixth Form Block	2,100,000	507,544	592,456	1,000,000	1,592,456	422,222	1,592,456	0	0	0
Practical Cooking Spaces	1,200,000	229,600	1,270,400	(300,000)	970,400	107,068	970,400	0	0	0
Kitchen/Dining Match Funding	537,608	7,233	261,571	268,804	530,375	128,396	530,375	0	0	0
Every Child A Reader	7,280	7,280	(880)	880	0	0	0	0	0	0
Sustainability Projects	30,000	13,740	16,260	0	16,260	8,419	16,260	0	0	0
Condition Programme 2009/10	1,750,636	1,655,571	95,065	0	95,065	44,930	95,065	0	0	0
Disability Access	100,000	6,793	43,207	50,000	93,207	0	93,207	0	0	0
Wainscott Primary Expansion to 2FE	50,000	18,600	31,400	0	31,400	0	0	0	0	0
Woodlands Primary Rectification works and 2FE expansion inc SEN	50,000	0	50,000	0	50,000	7,200	50,000	0	0	0
Woodlands Primary School - Extension to 2FE	1,275,000	1,090,712	184,288	0	184,288	2,010	184,288	0	0	0
Sir Joseph Williamsons DT Block to replace temporary acc	1,999,393	14,550	35,450	1,949,393	1,984,843	17,025	148,851	1,835,992	0	0
All Faiths Primary Basic Need and Suitability Works	35,000	0	50,000	(15,000)	35,000	7,200	34,999	1	0	0
Condition Programme 2010/11	1,500,000	0	0	1,500,000	1,500,000	271	1,500,000	0	0	0
Wayfield Primary School Foundation Stage and Childrens Centre	0	0	0	0	0	0	0	0	0	0
Elaine Primary - Expansion Works	0	0	0	0	0	0	0	0	0	0
Building Schools for the Future	100,000	0	0	100,000	100,000	0	100,000	0	0	0
Total for Other School Projects	27,135,249	19,332,520	2,675,979	5,126,750	7,802,729	940,928	6,090,888	1,835,993	0	0
Youth Service	413,700	263,800	0	149,900	149,900	0	149,900	0	0	0
Total for Youth Service	413,700	263,800	0	149,900	149,900	0	149,900	0	0	0
Sub Total	70,846,523	31,181,483	13,922,974	25,742,066	39,665,040	2,739,129	23,578,810	14,258,395	1,612,607	0
Silverbank Centre	97,168	0	72,729	24,439	97,168	97,168	97,168	0	0	0
Will Adams Centre	142,532	90,555	37,097	14,880	51,977	15,366	30,000	21,977	0	0
Specialist Schools	600,000	575,000	0	25,000	25,000	25,000	25,000	0	0	0
Schools Devolved Formula Capital	27,977,762	17,319,023	7,939,260	2,719,479	10,658,739	0	6,322,220	4,336,519	0	0
Total for Devolved Formula Capital	28,817,462	17,984,578	8,049,086	2,783,798	10,832,884	137,534	6,474,388	4,358,496	0	0
Grand total	99,663,985	49,166,061	21,972,060	28,525,864	50,497,924	2,876,663	30,053,198	18,616,891	1,612,607	0

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years		
Front Line Services												
Highways - Planned Works Fabric	1,389,813	1,116,473	22,340	251,000	273,340	138,111	273,340	0	0	0	0	😊
Road Safety Grant	165,390	114,242	25,978	25,170	51,148	51,148	51,148	0	0	0	0	😊
Structural Maintenance on Roads&Bridges	6,089,039	4,639,578	325,461	1,124,000	1,449,461	780,000	1,449,461	0	0	0	0	😊
Bridge Assess and Strengthening	1,351,961	987,898	30,063	334,000	364,063	0	364,063	0	0	0	0	😊
Medway Tunnel	6,400,000	294,062	5,605,938	500,000	6,105,938	331,747	1,605,938	1,500,000	3,000,000	0	0	😊
Maintenance of Traffic Signals	382,000	230,752	9,248	142,000	151,248	6,500	151,248	0	0	0	0	😊
Maintenance of Street Lighting	337,000	179,559	28,441	129,000	157,441	35,501	157,441	0	0	0	0	😊
Maintenance of Footway	642,000	361,600	22,400	258,000	280,400	226,000	280,400	0	0	0	0	😊
Maintenance of Highway Drainage Systems	381,000	239,979	21	141,000	141,021	0	141,021	0	0	0	0	😊
Carriageway Micro Surfacing	729,000	301,128	157,872	270,000	427,872	285,000	427,872	0	0	0	0	😊
Maintenance of Off Carriageway Cycle tracks	174,000	91,400	18,600	64,000	82,600	12,000	82,600	0	0	0	0	😊
Highways Investment Programme	4,000,000	1,247,394	752,606	2,000,000	2,752,606	706,000	2,752,606	0	0	0	0	😊
Highways - Design and Resurfacing	4,271,725	3,199,134	133,591	939,000	1,072,591	792,037	1,072,591	0	0	0	0	😊
Highways - Structures and Tunnels	1,318,462	750,975	257,487	310,000	567,487	213,668	567,487	0	0	0	0	😊
Darnley Arches Subway	566,789	124,979	441,810	0	441,810	1,000	50,000	50,000	341,810	0	0	😊
Integrated Transport Measures 2010-11	4,615,192	1,990,027	898,655	1,726,510	2,625,165	1,140,000	2,580,000	45,165	0	0	0	😊
Twydall Accessibility Scheme	35,000	0	0	35,000	35,000	5,000	35,000	0	0	0	0	😞
Floodlighting	47,000	22,776	24,224	0	24,224	100	20,000	4,224	0	0	0	😊
Residential Part 1 claims	1,985,841	1,985,841	0	0	0	0	2,000	2,000	0	0	4,000	😊
A228 Outstanding Contractor Issues	21,837,492	21,828,491	9,001	0	9,001	0	9,001	0	0	0	0	😊
Sir Evelyn Road	860,000	290,598	569,402	0	569,402	292,000	550,000	19,402	0	0	0	😊
Integrated Transport Measures 2008-09	6,863,813	6,863,813	(510,990)	510,990	0	0	0	0	0	0	0	😊
Fenn Corner	1,479,194	571,139	239,055	669,000	908,055	495,000	800,000	18,055	90,000	0	0	😊
Stoke Crossing	9,089,206	2,315,629	(147,954)	6,921,531	6,773,577	2,600,000	6,000,000	773,577	0	0	0	😊
Asset Management	257,200	128,837	128,363	0	128,363	58,219	128,363	0	0	0	0	😊
Sir John Hawkins Car Park	230,000	22,281	177,719	30,000	207,719	120,000	207,719	0	0	0	0	😊
Civic Centre Car Park	300,000	0	0	300,000	300,000	1,475	300,000	0	0	0	0	😊
Railway Street Car Park	170,000	0	0	170,000	170,000	1,180	170,000	0	0	0	0	😊
Waste Performance Grant	1,668,785	846,808	657,190	164,787	821,977	274,762	821,977	0	0	0	0	😊
Building Safer Communities	187,534	150,534	0	37,000	37,000	37,000	37,000	0	0	0	0	😊
Total Front Line Services	77,824,436	50,895,927	9,876,521	17,051,988	26,928,509	8,603,448	21,088,276	2,412,423	3,431,810	0	4,000	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years		
Development and Transport												
CIF UTMC	7,826,837	1,408,421	6,418,416	0	6,418,416	5,494,197	6,418,416	0	0	0	0	😊
Planning Delivery Grant	270,127	251,150	18,977	0	18,977	136	18,977	0	0	0	0	😊
Quality Bus Corridor	5,197,957	1,522,480	3,675,477	0	3,675,477	519,288	3,675,477	0	0	0	0	😊
Townscape Heritage Initiatives	1,600,000	1,358,077	241,923	0	241,923	43,505	241,923	0	0	0	0	😊
Gillingham Train Station Improvements	1,500,000	224,000	1,276,000	0	1,276,000	6,288	1,276,000	0	0	0	0	😊
World Heritage Site & Great Lines City Park -	335,565	217,673	117,892	0	117,892	16,991	71,332	46,560	0	0	0	😊
Greening the Gateway Kent & Medway	580,400	397,629	160,521	22,250	182,771	85,052	129,690	53,081	0	0	0	😊
Artlands North Kent -	122,000	0	0	122,000	122,000	7,199	60,000	62,000	0	0	0	😊
Innovation Centre Medway Phase 2	8,890,000	8,628,518	261,482	0	261,482	43,953	261,482	0	0	0	0	😊
Watermill Wharf Strood	434,501	431,501	7,600	(4,600)	3,000	0	7,600	0	0	0	4,600	😞
Total Development and Transport	26,757,387	14,439,449	12,178,288	139,650	12,317,938	6,216,609	12,160,897	161,641	0	0	4,600	
Leisure and Culture												
Compass Close Amenity Works	257,597	226,795	30,802	0	30,802	13,495	30,802	0	0	0	0	😊
Eastgate House Improvements	181,183	81,183	548,817	(448,817)	100,000	8,000	15,000	30,000	30,000	25,000	0	😞
Gillingham Park	505,642	455,642	103,358	(53,358)	50,000	1,838	50,000	0	0	0	0	😊
Ranscombe Country Park	232,340	135,356	96,984	0	96,984	640	96,984	0	0	0	0	😊
Wildlife Habitat at Motney Fields	70,000	14,377	55,623	0	55,623	0	55,623	0	0	0	0	😊
Play Area Initiatives	666,470	446,975	219,495	0	219,495	170,804	219,495	0	0	0	0	😊
Play Builder	691,459	179,087	1,033,043	(520,671)	512,372	453,675	512,372	0	0	0	0	😞
Capstone Farm CP Landfill Works	41,104	31,669	9,435	0	9,435	9,435	9,435	0	0	0	0	😊
Hilly Fields	400,000	384,757	15,243	0	15,243	11,582	15,243	0	0	0	0	😊
Greenspace Initiatives	250,870	120,669	70,201	60,000	130,201	90,483	130,201	0	0	0	0	😊
Medway Park Development at Black Lion	11,100,000	9,783,941	1,316,059	0	1,316,059	394,898	1,316,059	0	0	0	0	😊
English Heritage - Local Management Arrangement	850,000	568,326	281,674	0	281,674	28,000	41,674	40,000	100,000	100,000	0	😊
Hard Landscaping within Grounds Maintenance Contract	140,000	91,263	48,737	0	48,737	48,258	48,737	0	0	0	0	😊
Brook Pumping Station Subsidence	165,000	63,031	36,969	65,000	101,969	55,000	101,969	0	0	0	0	😞
Opening the Doors - Guildhall Museum	230,000	12,557	217,443	0	217,443	27,479	175,443	32,000	10,000	0	0	😊
Upnor Castle Visitor Interpretation	100,000	0	100,000	0	100,000	18,196	50,000	50,000	0	0	0	😊
Grain Coastal Park	10,000	2,653	7,347	0	7,347	4,827	7,347	0	0	0	0	😊
Rochester Castle Retaining Wall	150,000	0	0	150,000	150,000	60,000	150,000	0	0	0	0	😊
Inspirer Play For All	381,000	0	0	381,000	381,000	0	381,000	0	0	0	0	😊
Total Leisure and Culture	16,422,665	12,598,281	4,191,230	(366,846)	3,824,384	1,396,610	3,407,384	152,000	140,000	125,000	0	
Grand Total	121,004,488	77,933,657	26,246,039	16,824,792	43,070,831	16,216,667	36,656,557	2,726,064	3,571,810	125,000	8,600	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			2010/2011		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
Regeneration Unit	8,015,000	7,015,000	1,000,000	0	1,000,000	404,367	1,000,000	0	0	0	0	☺
Rochester Riverside	86,962,743	86,397,815	564,928	0	564,928	499,453	564,928	0	0	0	0	☺
Chatham Town Centre Phase 1	1,791,371	1,767,652	23,719	0	23,719	10,000	23,719	0	0	0	0	☺
Chatham Road Network Phase 2 and 3	11,660,000	9,853,217	1,806,783	0	1,806,783	1,353,592	1,806,783	0	0	0	0	☺
Chatham Development Briefs	400,000	318,781	81,219	0	81,219	5,408	81,219	0	0	0	0	☺
Chatham Bus Facility	9,380,000	4,920,537	4,459,463	0	4,459,463	648,468	4,459,463	0	0	0	0	☺
Chatham Waterfront	2,121,256	289,222	1,832,034	0	1,832,034	122,382	1,832,034	0	0	0	0	☺
Chatham Public Realm	1,855,000	355,000	1,500,000	0	1,500,000	780,511	1,500,000	0	0	0	0	☺
Corporation Street Rochester	300,000	170,000	130,000	0	130,000	26,485	130,000	0	0	0	0	☺
Great Lines Heritage Park	2,126,112	1,181,096	945,016	0	945,016	124,338	945,016	0	0	0	0	☺
Parklands Management Fund	200,000	85,473	114,527	0	114,527	55,094	114,527	0	0	0	0	☺
Total for HCA Related Projects	124,811,482	112,353,793	12,457,689	0	12,457,689	4,030,098	12,457,689	0	0	0	0	
Non Medway Parklands Programme	8,069,107	3,083,023	4,986,084	0	4,986,084	565,626	4,986,084	0	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years		
Member Priorities Business Support												
Unallocated Member Priorities	958,165	0	345,066	613,099	958,165	0	958,165	0	0	0	0	☺
Total Unallocated Member Priorities	958,165	0	345,066	613,099	958,165	0	958,165	0	0	0	0	
Member Priorities Regeneration Community & Culture												
Allotments Imps - Phase 5 6 7	225,000	22,538	52,462	150,000	202,462	9,362	177,462	25,000	0	0	0	☺
Cornwall Road	24,000	22,797	1,203	0	1,203	235	1,203	0	0	0	0	☺
Bloors Lane Allotment Solar Panels	10,000	8,352	1,648	0	1,648	0	1,648	0	0	0	0	☺
Watts Meadow Other Priestfields Imps	33,000	0	0	33,000	33,000	10,675	33,000	0	0	0	0	☺
Luton Rec Car Park	131,000	170	830	130,000	130,830	500	130,830	0	0	0	0	☺
Hook Meadow Youth & Community Centre	210,000	208,378	1,622	0	1,622	0	0	0	0	0	(1,622)	☺
Woodside Community Centre	53,000	0	0	53,000	53,000	45,139	53,000	0	0	0	0	☺
Hempstead Community Noticeboard	1,275	0	0	1,275	1,275	1,275	1,275	0	0	0	0	☺
New Pavement - Station Road	50,000	16,807	33,193	0	33,193	17,528	33,193	0	0	0	0	☹
Pavement Repairs Lower Rainham Road	150,000	0	150,000	0	150,000	216	75,000	75,000	0	0	0	☹
Medway Tunnel - Dot Matrix Signs	120,000	0	120,000	0	120,000	0	120,000	0	0	0	0	☹
Zebra Crossing Fairview Ave	30,000	20,514	9,486	0	9,486	13,610	9,486	0	0	0	0	☹
Pedestrian Crossing Parr Ave	30,000	23,380	6,620	0	6,620	632	6,620	0	0	0	0	☺
Traffic calming scheme - Meresborough Road	80,000	11,446	68,554	0	68,554	94,671	68,554	0	0	0	0	☺
Road Speed Warning Signs	461,000	360,997	100,003	0	100,003	32,198	100,003	0	0	0	0	☺
Roundabout & Road Improvements	150,000	146,977	3,023	0	3,023	840	3,023	0	0	0	0	☺
CCTV - Weedswood	21,600	0	0	21,600	21,600	0	21,600	0	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
CCTV - Henley Close	17,900	0	0	17,900	17,900	0	17,900	0	0	0	0	☺
CCTV - Cliffe Woods	14,000	0	0	14,000	14,000	0	14,000	0	0	0	0	☺
Adult Playground Rainham Rec	18,000	0	18,000	0	18,000	18,000	18,000	0	0	0	0	☺
Princes Park Ball Court	160,000	9,039	150,961	0	150,961	0	150,961	0	0	0	0	☺
Marshall Road VA Signs	35,000	890	34,110	0	34,110	734	34,110	0	0	0	0	☺
Improvements to Gillingham High Street	50,000	34,369	15,631	0	15,631	159	15,631	0	0	0	0	☹
Trees Planters Gillingham High Street	37,500	0	37,500	0	37,500	33,000	37,500	0	0	0	0	☺
Meresborough Playspace Scheme	23,030	0	23,030	0	23,030	7,107	23,030	0	0	0	0	☺
Henley Close Play Area	32,340	0	32,340	0	32,340	0	32,340	0	0	0	0	☺
Play Area Improvements	22,949	0	0	22,949	22,949	0	22,949	0	0	0	0	☺
Signage Riverside Country Park	4,917	0	0	4,917	4,917	0	4,917	0	0	0	0	☺
Total Member Priorities Regeneration Community & Culture	2,195,511	886,654	860,216	448,641	1,308,857	285,881	1,207,235	100,000	0	0	(1,622)	
Member Priorities Children and Adults												
Rainham Youth Community Centre	100,000	90	99,910	0	99,910	90	99,910	0	0	0	0	☹
St Nicholas Mosaic	700	0	0	700	700	700	700	0	0	0	0	☺
Integrated Youth Support Capital Fund	100,000	0	0	100,000	100,000	0	100,000	0	0	0	0	☺
Total Member Priorities Children and Adults	200,700	90	99,910	100,700	200,610	790	200,610	0	0	0	0	
Grand Total	3,354,376	886,744	1,305,192	1,162,440	2,467,632	286,671	2,366,010	100,000	0	0	(1,622)	