

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 2021 £000's	Remaining Approval			2021/22				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
1. CHILDREN AND ADULTS																		
CHILDRENS AND ADULTS																		
BASIC NEEDS																		
<p>9X532 - HUNDRED OF HOO PRIM EX PHASE 2 To provide a brand new 1 FE primary school with effect from September 2017.</p> <p>31/03/2022 Project to create Hundred of Hoo primary School . No further spend is expected . The underspend can be reallocated to other projects. Suggest 9X564 and 9X565 to cover overspends.</p>	S.106 Developer Contributions	Cllrs Josie Iles and Martin Potter Paul Clarke	5,638	5,633	5	0	5	5	0	0	(5)	0	0	0	5,633	(5)	😊	😊
<p>9X542 - CAPITAL PROGRAMME MGMT Capital programme management costs.</p> <p>31/03/2022 Any expenditure charged to this project during the year will be apportioned over other capital projects. It is therefore expected that there will be no spend showing on this project at the end of the financial year.</p>	S106 Contributions	Cllrs Josie Iles and Martin Potter Paul Clarke	668	668	0	0	0	0	0	0	0	0	0	0	668	0	😊	😊
<p>9X550 - RAINHAM MARK EXP 1FE EXP 1FE expansion by extension to buildings and by the creation of 1 new block to create an additional 210 places including sixth form.</p> <p>31/03/2021 Project to expand Rainham Mark is now complete and no further spend is expected. The underspend can be reallocated to another project to cover overspends at 9X564 and/or 9X565. After reallocation of underspend, code can be removed.</p>	S.106 Developer Contributions	Cllrs Josie Iles and Martin Potter Paul Clarke	1,136	1,134	3	0	3	3	0	0	(3)	0	0	0	1,134	(3)	😊	😊
<p>9X554 - HALLING PRIMARY PHASE 2 To provide the school with sufficient classrooms to become a 2 Form of Entry school.</p> <p>31/03/2021 Project to expand Halling Primary School. Project complete on site. Some small expenditure expected this year but underspend overall. As basic need was utilised to fund this project, reallocate underspend to 9X564 and 9X565 to cover overspends.</p>	Prudential Borrowing	Cllrs Josie Iles and Martin Potter Paul Clarke	799	767	32	0	32	32	0	3	(28)	0	0	0	771	(28)	😊	😊
<p>9X564 - THOMAS AVELING BULGE To provide additional places to meet demand.</p> <p>31/03/2022 This project is now complete and no further expenditure is expected. Finance are undertaking an exercise rebadging capital expenditure which was initially identified as being funded from the basic needs grant but could have been funded from existing S106 agreements. This will reduce the amount of S106 monies available but will create a basic needs grant balance. The forecast overspend will be funded from this basic needs grant.</p>	Prudential Borrowing	Martin Potter Chris Sewell	3,188	3,184	4	0	4	4	21	21	18	0	0	0	3,206	18	😊	😊

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<p>9X565 - GREENACRE BULGE Bulge Project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2022 Project to expand Greenacre School. Main project complete. However, issue arisen regarding planning condition and trees and may incur additional spend, yet to be confirmed. Overspend will need to be covered from section 106 swaps.</p>	S.106 Developer Contributions	Martin Potter	613	610	3	0	3	3	44	44	42	0	0	0	654	42	☹️	😊
		Chris Sewell & Laura Macauley																
<p>9X566 - BROMPTON ACADEMY BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2022 Bulge class project. It is expected that the budget will be fully spent.</p>	S.106 Developer Contributions	Martin Potter	24	16	8	0	8	8	0	8	0	0	0	0	24	0	😊	😊
		Chris Sewell & Laure Macauley																
<p>9X567 - RAINHAM GIRLS BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2022 Bulge class project at Rainham Girls. Project is complete and it is expected that the budget will be fully spent this year.</p>	S.106 Developer Contributions	Martin Potter	37	31	6	0	6	6	0	6	0	0	0	0	37	0	😊	😊
		Chris Sewell & Laura Macauley																
<p>9X568 - VICTORY ACADEMY BULGE Bulge project to create additional capacity to meet additional demand due to a delay in the new free school opening.</p> <p>31/03/2022 Bulge class project for Victory Academy. This project is still ongoing and we expect to spend all the remaining budget this financial year.</p>	S.106 Developer Contributions	Martin Potter	200	128	72	0	72	72	0	72	0	0	0	0	200	0	😊	😊
		Chris Sewell & Laura Macauley																
<p>9X569 - ROBERT NAPIER BULGE To create additional classroom and science lab space to enable the school to admit additional pupils as well as enable the full curriculum offered to be delivered to recent additional pupils admitted in bulge classes</p> <p>31/03/2022 Additional funding of £320k for the creation of a science lab was agreed by Cabinet at R1. It is expected that this additional budget will be fully spent, and the project completed, in this financial year.</p>	S106 and borrowing in lieu of future S10	Martin Potter	480	160	112	208	320	320	0	320	0	0	0	0	480	0	😊	😊
		Chris Sewell & Laura Macaulay																
<p>9X577 - SJW - SCIENCE LAB Creation of a new Science Lab due to increase in school numbers</p> <p>31/03/2022 Project to create science lab as part of expansion. All expenditure is expected to be incurred in this financial year.</p>	S106 - Developer Contributions	Cllr Martin Potter	91	0	0	91	91	91	0	91	0	0	0	0	91	0	😊	😊
		Laura Macaulay																
<p>9X578 - 100 OF HOO 1 FE PRIMARY EXPAN 1FE expansion to 2FE to meet demand for primary school places in the area as a result of new housing.</p> <p>31/03/2023 This is a new project that was approved in R1 by Cabinet. The project will provide second form of entry at the school. Expenditure expected over the next two years.</p>	S106 & borrowing in lieu of future S106	Cllr Martin Potter	2,100	0	0	2,100	2,100	2,100	0	971	(1,130)	1,130	0	0	2,100	0	😊	😊
		Chris Sewell																

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<p>9X579 - HOO ACAD SECONDARY DINING ROOM Additional dining facilities to enable the school to admit additional pupils, both recent and immediate future, to be catered for.</p> <p>1/03/2022 This is a new project that was approved for R1 by Cabinet. It is expected to complete this financial year. The project will provide sufficient dining facilities for the increased numbers of pupils the school is and will admit going forward.</p>	S 106 Monies	Cllr Martin Potter	550	0	0	550	550	550	0	550	0	0	0	0	550	0	😊	😊
		Chris Sewell																
<p>9X580 - HOO ACADEMY CHANGING ROOMS Additional sports changing facilities to enable the school to admit additional pupils, both recent and in the immediate future, to enable the full curriculum offer to be delivered.</p> <p>31/03/2023 This is a new project that was approved by Cabinet at R1. It is expected to be completed in the next financial year. Project will provide appropriate facilities for the additional pupils the school is admitting.</p>	S106 & borrowing in lieu of future S106	Cllr Martin Potter	700	0	0	700	700	700	0	243	(458)	458	0	0	700	0	😊	😊
		Chris Sewell																
<p>9X581 - GREENACRE EXTRA CLASS SPACES To create additional classroom space to enable the school to admit additional pupils as well as enable the full curriculum offered to be delivered to recent additional pupils admitted in bulge classes.</p> <p>31/03/2022 This project was approved at R1 by Cabinet. It is expected that the project will be completed, and all the budget spent, by the end of March 2022.</p>	S106 & borrowing in lieu of future S106	Cllr Martin Potter	461	0	0	461	461	461	0	461	0	0	0	0	461	0	😊	😊
		Chris Sewell																
<p>9X583 - THE ROWANS PRIMARY SUPPORT To refurbish and make appropriate part of Mierscourt school to provide accommodation for the Beeches Alternative Provision prior to the new full project to be delivered by the DfE as a free school. This will provide appropriate learning environments</p> <p>31/02/2022 project to provide primary alternative provision facilities at Mierscourt to be operated by the Rowans. Full spend expected in this year.</p>	S106 MC/17/1820 - primary element	Cllr Martin Potter	45	0	0	45	45	45	24	45	0	0	0	0	45	0	😊	😊
		Lee Berry																
<p>9X584 - RIVERSIDE EXPANSION - CAR PARK The recent expansion of the school has created the need for additional car park spaces for the increased numbers of staff and visitors.</p> <p>31/03/2022 Final phase of project to expand Riverside primary school, which is the expansion of the car park to accommodate the additional teachers and visitors. Spend expected this year.</p>	S106 Mc/17/1820 primary and nursery ele	Cllr Martin Potter	75	0	0	75	75	75	0	75	0	0	0	0	75	0	😊	😊
		Lee Berry																
TOTAL BASIC NEEDS			16,804	12,331	243	4,230	4,473	4,473	89	2,909	(1,564)	1,587	0	0	16,827	23		
<p>CHILDREN IMPROVEMENT PROGRAMME</p> <p>9X576 - CHILDREN IMPROVEMENT PROGRAMME Miscellaneous schemes aimed at improving the children's programme.</p> <p>31/03/2022 - Progressing as planned.</p>	Flexible Capital Receipts	Cllr Illes	1,401	789	30	582	612	612	(7)	612	0	0	0	0	1,401	0	😊	😊
		Leeanne Farache																
TOTAL CHILDREN IMPROVEMENT PROGRAMME			1,401	789	30	582	612	612	(7)	612	0	0	0	0	1,401	0		

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CHILDRENS SOCIAL CARE																		
<p>9S061 - CHILDRENS ASSESSMENT UNIT Creation of an assessment centre to reduce placement costs and provide support for children returning home.</p> <p>31/03/2022 The keys for the Old Vicarage were handed over on 4 October. The full launch of operations is contingent on Ofsted registration and it is hoped that the first young people will be resident in the centre at some time during November. However, there are also plans in place to start outreach as soon as possible as this is not reliant on the Ofsted registration. The budget forecast for 22/23 is to acquire 2 additional properties or refurbish existing Council properties.</p>	Borrowing	Cllr Josie Iles Rachel Horner	1,654	0	1,654	0	1,654	1,654	76	150	(1,504)	1,504	0	0	1,654	0	😊	😊
TOTAL CHILDRENS SOCIAL CARE			1,654	0	1,654	0	1,654	1,654	76	150	(1,504)	1,504	0	0	1,654	0		
COMMISSIONING																		
<p>9X437 - AIMING HIGHER DISABLED CHILDRN The Short Breaks review has taken place including overnight short breaks. The budget has been identified to use in developing and improving the overnight short breaks residential buildings to ensure a better service is received for children with disabilities.</p> <p>31/03/2022 This scheme is progressing and expected to spend to budget.</p>	Grant	Cllr Josie Iles Nick Jones	784	741	43	0	43	43	33	43	0	0	0	0	784	0	😊	😊
<p>9X562 - ELAINE CENTRE REFURBISHMENT Refurbishment of the Elaine Centre to enable the Leaving Care Team to take up occupancy.</p> <p>31/03/2022 This scheme is progressing and expected to spend to budget. Quotes have been obtained for refurbishing the hub and work has progressed on the development of the upstairs work space.</p>	Grant	Cllr Josie Iles Jackie Brown	40	29	11	0	11	11	0	11	0	0	0	0	40	0	😊	😊
TOTAL COMMISSIONING			824	770	54	0	54	54	33	54	0	0	0	0	824	0		
CONDITION PROGRAMME																		
<p>9X481 - CONDITION PROGRAMME Condition Programme contribution to programme management.</p> <p>31/03/2022 Holding code for condition programme prior to funding being allocated to a specific element. We forecast that the funding will be allocated throughout the year as new projects are required to maintain schools. Full spend expected.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	252	131	101	21	122	122	0	122	0	0	0	0	252	0	😊	😊
<p>9X533 - CONDITION PROG - BOILERS Projects to ensure boilers and heating systems in schools are working and compliant with latest regulations.</p> <p>31/03/2022 Projects in maintained schools to replace and repair boilers to ensure hot water and heating is available in schools. Full spend forecast for this year.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	1,022	837	91	94	185	185	9	185	0	0	0	0	1,022	0	😊	😊

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<p>9X534 - CONDITION PROG - ROOFING Roofing works programme to ensuring schools are kept dry by replacing roofs that are beyond economical repair.</p> <p>31/03/2022 Projects to repair and replace roofs at schools. Two large projects planned for this year (Swingate and Fairview) and full spend forecast for the financial year.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	1,171	431	369	371	740	740	57	740	0	0	0	0	1,171	0	😊	😊
<p>9X535 - CONDITION PROG - ELECTRICAL Programme to ensure schools can comply with their 5 year electrical testing completed by Quantec.</p> <p>31/03/2022 Projects to ensure electrical safety and compliance in schools. No project expected this financial year. Commitment shown is mis coded and requires removal to Greenvale works.</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>9X536 - CONDITION PROG - WATER MGMT To ensure safe water provision in schools.</p> <p>31/03/2022 Project to maintain water supplies to schools - replace pipes, taps etc that are no longer fit for purpose. It is expected to spend all the budget within 2021/22.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	86	11	24	51	75	75	0	75	0	0	0	0	86	0	😊	😊
<p>9X537 - CONDITION PROG - FIRE RISK Fire Risk Assessment works programme to ensure schools fire alarms are up to a current regulation L2 standard this also includes the first years maintenance of the system.</p> <p>31/03/2022 Projects flowing from Fire Risk Assessment work that has been undertaken. Projects for this year include, replacement fire doors, emergency lighting, door seals, fire alarms etc. Full spend forecast for this financial year.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	983	858	0	125	125	125	21	125	0	0	0	0	983	0	😊	😊
<p>9X538 - CONDITION PROG - OTHER This is an umbrella code for projects falling outside the main condition categories.</p> <p>31/03/2022 condition programme projects outside of the general elements. e.g. asbestos removal, suitability, DDA compliance, windows and doors, drainage and emergency work. Expect full spend in this financial year</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	1,652	1,377	100	175	275	275	149	275	0	0	0	0	1,652	0	😊	😊
<p>9X541 - CONDITION PRGRAMME - SECURITY Programme to ensure School premises are secure.</p> <p>31/03/2022 Security element of condition programme. Covers fencing, general school security, alarms etc. Full spend expected in this financial year.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	171	51	54	66	120	120	2	120	0	0	0	0	171	0	😊	😊
TOTAL CONDITION PROGRAMME			5,340	3,698	740	902	1,642	1,642	238	1,642	0	0	0	0	5,340	0		
DEVOLVED CAPITAL																		

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<p>9X105 - DVLD FM CGNT Schools are provided with their own capital funds to address their own priorities to improve educational standards and enhance the environment for teaching and learning in accordance with priorities set by each school.</p> <p>31/03/2022 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	685	685	0	0	0	0	(11)	0	0	0	0	0	0	685	0	😊	😊
<p>9X500 - SCHOOLS DEVOLVEDFORMULACAPITAL Schools are provided own capital funds by Department for Education, via 'Education Funding Agency' to address own priorities to improve educational standards and enhance the environment for teaching and learning.</p> <p>31/03/2022 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	146	0	0	146	146	146	0	146	0	0	0	0	146	0	😊	😊	
			831	685	0	146	146	146	(11)	146	0	0	0	0	831	0			
<p>SEN STRATEGY</p> <p>9X558 - HN SPECIAL PLACES PROVISION Funding to provide additional special school provision with Medway.</p> <p>31/03/2023 SEND programme. The only amount remaining is for the Councils contribution towards the Cornwallis SEND school due to open in 2023. This contribution will be required in financial year 22/23 and forecast as such.</p>	Grant	Cllr Josie Iles/Cllr Martin Potter	2,099	1,499	600	0	600	600	0	0	(600)	600	0	0	2,099	0	😊	😊	
<p>9X559 - SEN SCHOOL To build a new SEN school within Medway.</p> <p>31/03/2021 SEN school. No further spend is expected from this budget.</p>	PRU Borrowing	Cllr Josie Iles/Cllr Martin Potter	3,000	532	2,468	0	2,468	2,468	0	0	(2,468)	0	0	0	532	(2,468)	😊	😊	
<p>9X573 - SEND NEW PLACES SCHEME To create 250 additional special education needs places in resource units attached to mainstream schools.</p> <p>31/03/2024 This is a programme of projects to establish SEND resourced units within mainstream schools. The projects are expected to extend into a 2 year programme ending for September 2023.</p>	Borrowing	Cllr Iles	2,500	0	2,500	0	2,500	2,500	336	580	(1,920)	1,870	50	0	2,500	0	😊	😊	
<p>9X574 - BRADFIELDS ADDITIONAL PLACES Project to expand the premises to enable an additional 100 pupils to be admitted to the school to help meet demand for ASD SEND places.</p> <p>31/03/2023 Project to expand Bradfields special school. The project is currently at pre gateway 3 but the budget is expected to be fully spent over the next two financial years.</p>	BORROWING	Cllr Potter	4,200	50	4,150	0	4,150	4,150	77	1,030	(3,120)	3,120	0	0	4,200	0	😊	😊	

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<p>9X575 - ABBEY COURT - PHASE 2 Project to expand and relocate the secondary provision onto the Cliffe Road site to enable a further 56 pupils to be admitted to help meet the demand.</p> <p>31/03/2024 Project to expand the secondary provision at Abbey Court. Project expected to commence summer 2021 and complete for September 2022. Estimated costs now lower than anticipated and GW 3 approval granted for a total budget of £11,053,774. Budget monitored to the approved GW3 budget. Full Spend expected over two financial years.</p>	Borrowing	Cllr Potter	12,000	117	11,883	0	11,883	11,883	73	1,995	(9,888)	9,888	0	0	12,000	0	😊	😊
<p>9X838 - ABBEY COURT RELOC & EXPANSION SEN new build to expand and relocate Abbey Court primary phase to former Temple site in Strood.</p> <p>31/03/2021 Phase one (primary) project to expand Abbey Court. This project is complete and no further spend is anticipated. The underspend can be returned to 9X478 (basic need holding code) for reallocation. Code can then be closed.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	12,908	12,905	3	0	3	3	0	0	(3)	0	0	0	12,905	(3)	😊	😊
TOTAL SEN STRATEGY			36,707	15,104	21,603	0	21,603	21,603	486	3,605	(17,998)	15,478	50	0	34,237	(2,471)		
<p>SOCIAL CARE</p> <p>9S058 - INTEGRATED CARE MGMT SYSTEM To implement a new Electronic Social Care Records System to record information about families.</p> <p>31/03/2022 This budget is fully committed. A proportion of it will be used to integrate systems to reduce duplication for users.</p>	Grant	Cllr David Brake Jackie Brown	1,324	1,314	10	0	10	10	7	10	0	0	0	0	1,324	0	😊	😊
TOTAL SOCIAL CARE			1,324	1,314	10	0	10	10	7	10	0	0	0	0	1,324	0		
Total CHILDREN AND ADULTS			64,886	34,691	24,335	5,859	30,194	30,194	912	9,128	(21,066)	18,569	50	0	62,438	(2,447)		

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
2. REGENERATION, CULT&ENVIRON																		
FRONT LINE SERVICES																		
FRONT LINE SERVICES																		
<p>9T006 - LED LANTERN REPLACEMENT SCHEME LED lantern replacement scheme for street lighting.</p> <p>30/06/2022 This Cost Centre funds the capital costs for the LED Programme (2020/21 - 2022/23) and includes 3 elements; Installation of a CMS system; replacement of approximately 4,600 columns, and replacement of over 21,500 lanterns, to LED. On completion the project will reduce energy by 50%, cost avoiding £20m in energy over the next 20 years. In addition it will deliver approximately 28000t of carbon emission savings over the same period. To date, all 17 CMS base stations have been installed with the system up and running, 2,805 columns and 6,419 lanterns have been replaced. The contract will be completed by June 2022</p>	Borrowing	Phil Filmer	11,155	709	10,446	0	10,446	10,446	3,955	8,415	(2,032)	2,032	0	0	11,155	0	😊	😊
		Louise Browne																
<p>9T045 - HWRC CIVIC AMENITY SITES IMPRO To undertake HWRC Civic amenities infrastructure works. Traffic management at the main entrances, allow vehicles to exit, Automatic vehicle barrier</p> <p>31/03/2021 - 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	203	18	0	18	18	0	18	0	0	0	0	221	0	😊	😊
		Natasha Spencer Jones																
<p>9T046 - OPERATIONAL DEPOT SITE Acquisition of operational depot site</p> <p>31/12/2023 - Now in Contract with Contractor BBS and have physically started on site. Works anticipated to run for 10 months so completing June/July 2022. Some outstanding risk items being carried into the project, but forecasted to be within costs.</p>	Borrowing	Adrian Gulvin	9,000	4,138	4,862	0	4,862	4,862	30	2,792	(2,070)	2,070	0	0	9,000	0	😊	😊
		Sarah Valdus																
<p>9T055 - MOTORWAY SIGNAGE Provision of motorway signage</p> <p>31/03/2022 Provision of Motorway Signage. Forecasting spend to budget.</p>	Capital Receipts	Phil Filmer	60	0	60	0	60	60	0	60	0	0	0	0	60	0	😊	😊
		Jason Molloy																
<p>9T528 - POTHOLE Prevention of potholes across the network</p> <p>31/03/2022 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 £1.2m per annum. This year 12 sites covering 20,000 square metres were identified. All funding committed to be spent this financial year.</p>	DFT Grant	Phil Filmer	4,687	2,787	488	1,412	1,900	1,900	710	1,900	0	0	0	0	4,687	0	😊	😊
		Louise Browne																

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 2021 £000's	Remaining Approval			2021/22				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 22-23 £000's	Spend 23-24 £000's	Spend 24-25 £000's				
<p>9T537 - CONTROLLED PARKING ZONES Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations</p> <p>31/03/2022 Creation and addition of controlled parking Zones in accordance with Road Traffic Regulations. Forecasting a spend to budget.</p>	Section 106 & LTP	Phil Filmer	50	22	28	0	28	28	0	28	0	0	0	0	50	0	😊	😊
		Jane Webb																
<p>9T539 - MEDWAY TUNNEL To Maintain and Improve the Medway Tunnel and facilities</p> <p>31/03/2022 Funds Annual Running Costs and the phased programme of capital improvements that are funded through the DfT Challenge Fund. The first tunnel closure of 2021/22 was completed in June 2021. The maintenance that was planned for this closure completed. Removable crash barrier was installed at the Eastern end of the tunnel.</p>	LTP and Grant	Phil Filmer	11,260	6,848	4,412	0	4,412	4,412	(61)	609	(3,803)	1,717	2,085	0	11,260	0	😊	😊
		Stuart Pickard																
<p>9T544 - HORSTED GYRATORY & PED IMPS A review of the operation of the Horsted Gyratory system and the consideration of a ring type junction</p> <p>31/03/2022 A review of the operation of the Horsted Gyratory system and the consideration of a ring type junction. Forecasting a spend to budget.</p>	Section 106's	Phil Filmer	244	149	96	0	96	96	(1)	96	0	0	0	0	244	0	😊	😊
		Michael Edwards																
<p>9T546 - ENGLAND COAST PATH A228 GRAIN Construct new footway adjacent to A228 at Grain to provide safe walking route on key link of the new England Coast Path National Trail</p> <p>31/03/2022 Construction of a new footway adjacent to A228 at Grain to provide safe walking route on key link of the new England Coast Path National Trail. Project is to be completed by March 2022, and the building works are expected to start July 7 2021.</p>	Capital Grant	Cllr Phil Filmer	141	0	0	141	141	141	40	141	0	0	0	0	141	0	😊	😊
		Adam Taylor																
<p>9T547 - ENGLAND COAST PATH SUPER STEPS Install x 4 steps on flood defences to meet national trail standards for England coast path. Sites: High Halstow, West Lane, Smithfield, and Hoo.</p> <p>31/03/2022 This is a new addition to the capital programme (added by CFO financial delegation) and will be funded by capital grant. It is expected the works will be completed in this financial year and carried out to budget.</p>	Capital Grants	Phil Filmer	28	0	0	28	28	28	0	28	0	0	0	0	28	0	😊	😊
		Adam Taylor																
<p>9T548 - ENG COAST PATH GRAIN - RAINHAM Install new directional signage, replace stiles with kissing gates from Grain Coastal Park to Otterham Quay Lane.</p> <p>31/03/2022 This is a new addition to the capital programme (by the CFO using delegated authority) and is fully grant funded. It is anticipated that it will be completed this financial year and to budget.</p>	Capital Grant	Phil Filmer	87	0	0	87	87	87	0	87	0	0	0	0	87	0	😊	😊
		Adam Taylor																

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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>9T560 - DESIGN & RESURFACING To Improve and Maintain the Public Highway Network, using these improvements to increase the public perception and satisfaction with road maintenance to 50%.</p> <p>31/03/2022 This Cost Centre part funds the capital costs for the Annual Footway Programme and capex costs for the HIC Contract Prelims. It is funded through capital receipts and Round 2 EBM forecasts a spend to budget</p>	Capital Receipts	Phil Filmer	14,755	13,767	38	950	987	987	666	987	0	0	0	0	14,755	0	😊	😊
		Stuart Pickard																
<p>9T564 - CCTV Repairs and Replacement of CCTV Cameras</p> <p>31/03/2022 Ongoing Repairs and Replacement of CCTV Cameras completed every year.</p>	Capital Receipts	Adrian Gulvin	123	97	26	0	26	26	4	26	0	0	0	0	123	0	😊	😊
		Neil Howlett																
<p>9T567 - STREET FURNITURE Renewal of street furniture across the network.</p> <p>31/03/2022 This budget is for the replacement of street furniture across the network. The spend is split between assets which are or were lit (columns, posts and keep left bollards) and residual street furniture including signs, bollards, street nameplates and seating. For assets which are or were lit this budget is used to fund replacements due to damage, mainly road traffic accidents and for the residual street furniture replacements are based on safety and asset condition, determined by our inspection regime and customer enquiries. The budget will be fully spent, within year.</p>	Capital Receipts	Phil Filmer	4,151	3,865	35	251	286	286	137	286	0	0	0	0	4,151	0	😊	😊
		Louise Browne																
<p>9T568 - STRUCTURES & TUNNELS To maintain and improve Highway Structures, through inspection and maintenance repairs</p> <p>31/03/2022 This Cost Centre funds an Annual Programme of Structures Works on the Highway Network and is funded through Council Capital Receipts. Round 2 EBM is forecasting a spend to budget.</p>	Capital Receipts	Phil Filmer	4,675	4,384	(8)	299	291	291	249	291	0	0	0	0	4,675	0	😊	😊
		Stuart Pickard																
<p>9T592 - NEW PAY AND DISPLAY MACHINES The purchase of 41 new pay & display machines</p> <p>31/03/2022 The purchase of 41 new pay & display machines. Forecasting a spend to budget.</p>	Prudential Borrowing	Phil Filmer	244	150	94	0	94	94	0	94	0	0	0	0	244	0	😊	😊
		Jayne Webb																
<p>9T620 - ACTIVE TRAVEL Government funding for emergency active travel schemes due to the COVID-19 pandemic, to support cycling and walking facilities - Phase 1 allocation for short term measures. 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 Tranche 1 schemes complete, Second tranche schemes commencing. Funding to be spent by March 2022</p>	Grant	Phil filmer	954	192	762	0	762	762	(3)	762	0	0	0	0	954	0	😊	😊
		Michael Edwards																

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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>9T621 - A289 FOURELMS TO MEDWAYTUNNEL A289 Four Elms to Medway Tunnel - Improvements to the A289 corridor between Four Elms and Medway Tunnel, including the three key roundabouts at Four Elms Roundabout, Sans Pareil and Anthony's Way.</p> <p>31/03/2021 - All A289 LGF spent finalised. Scheme transferred to HIF</p>	LGF/SELEP	Phil Filmer	1,736	1,736	0	0	0	0	0	0	0	0	0	0	1,736	0	😊	😊
		Jessica Jagpal																
<p>9T622 - STROOD TOWN CENTRE Strood Town Centre - A package of improvements in Strood including town centre traffic management, pedestrian accessibility improvements, shop frontage improvements and part funding the reconstruction of Strood railway station.</p> <p>31/03/2022 - LGF scheme substantially complete, expected completion end of Q1 21/22.</p>	LGF/SELEP	Phil Filmer	8,259	7,865	400	(6)	394	394	156	394	0	0	0	0	8,259	0	😊	😊
		Jessica Jagpal																
<p>9T623 - CHATHAM TOWN CENTRE To deliver public realm and accessibility improvements into a regional business centre. Improvement of links between the railway station and Ctown centre and waterfront area. The scheme also part funds improvement to Chatham railway station.</p> <p>31/03/2022 Scheme complete, however still minor inspection works ongoing on Public realm.</p>	LGF/SELEP	Phil Filmer	4,864	4,839	0	25	25	25	27	25	0	0	0	0	4,864	0	😊	😊
		Jessica Jagpal																
<p>9T625 - MEDWAY CITY EST CONNECTIVITY A package of measures to address existing barriers to movement to and from and within MCE. This will focus on reducing delays on and off the Estate through traffic management alterations and will also include improvements for pedestrians and cyclists. The main focus now being the delivery of a slip road only.</p> <p>1/03/2022 - Expected completion 31/12/2021. However The scheme is now projected to be approximately £518,088 over original budget . Due to increase in cost of materials following the COVID-19 pandemic and a significant demand for construction following a year of lock-down, which has enabled tenders to be more selective in the contracts they bid for. S106 funding of £133,536 have been identified and re-profiling of Integrated Transport LTP to fund £384,542. Hence appropriate additions (S106) and budget transfer approved by Cabinet on 24/08/21</p>	LGF/SELEP	Phil Filmer	2,794	809	1,466	518	1,985	1,985	74	1,985	0	0	0	0	2,794	0	😊	😊
		Jessica Jagpal																
<p>9T630 - ELECTRIC VEHICLE CHARGING POIN Installation of Electric Vehicle Chargepoints on three car Parks</p> <p>31/03/2022 The EV charging point project funding secured from OZEV government funding, with a contract to be issued to Connected Kerb for the delivery of 34 charging points by Summer 2021.</p>	The Office for Zero Emission Vehicles (D	Phil Filmer	85	0	0	85	85	85	0	85	0	0	0	0	85	0	😊	😊
		Matthew Pinder																
<p>9T909 - NATIONAL PRODUCTIVITY PLAN Funding local highway and other local transport improvements; to reduce congestion at key locations, upgrade or improve the maintenance of local highway assets, to improve access to employment and housing, to develop economic and job creation opportunities.</p> <p>31/03/2021 funds allocated to traffic signal projects to be spent in 20/21</p>	DFT Grant	Phil Filmer	660	644	16	0	16	16	0	16	0	0	0	0	660	0	😊	😊
		Michael Edwards																

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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>9T988 - HGHWYS MAINTENANCE LTP3 To improve and maintain the public highway network through road resurfacing schemes, pavement resurfacing schemes, maintenance of highway structures, drainage systems, traffic signals, street lighting and cycle tracks.</p> <p>31/03/2022 Works progressing as planned, Footway Resurfacing 3 of 13 sites approved complete, Road Resurfacing Schemes 15 of possible 18 complete. Carriageway Make Safe Repairs 530 of the 1,513 Jobs raised are complete by end on R1. Annual programme of Structural Inspections - the structures annual inspection programme for 21/22 has now started with circa 116 ordered for this year. The major scheme to replace the footbridge at Green Street in Gillingham was completed successfully, due to key planning between Medway Council, Volker Highways and Network Rail.</p>	LTP Grant	Phil Filmer	26,550	24,753	32	1,765	1,797	1,797	568	1,797	0	0	0	0	26,550	0	😊	😊
		Jason Molloy																
<p>9T989 - INTEGRATED TRANSPORT LTP3 Delivery of projects to achieve the overarching objectives contained within the LTP Implementation Plan.</p> <p>31/03/2022 Annual Programme established and works on going for this financial year. The full allocation committed this year on the range of LTP projects (Road Safety, Traffic Management and Sustainable Transport).</p>	LTP Grant	Phil Filmer	17,171	15,804	149	1,217	1,367	1,367	292	1,367	0	0	0	0	17,171	0	😊	😊
		Michael Edwards																
TOTAL FRONT LINE SERVICES			123,954	93,762	23,419	6,773	30,192	30,192	6,843	22,288	(7,904)	5,819	2,085	0	123,954	0		
HOUSING INFRASTRUCTURE FUND																		
<p>HOUSING INFRASTRUCTURE FUND 9HIF1 - HIFPROJECT DELIVERY Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsular including Rail, Highways and Environmental interventions.</p> <p>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	5,461	1,017	4,444	0	4,444	4,444	281	1,173	(3,271)	1,266	2,005	0	5,461	0	😊	😊
		Martin Hall																
<p>9HIF2 - HIF RAIL Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsular including Rail, Highways and Environmental interventions.</p> <p>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	63,941	905	63,036	0	63,036	63,036	826	3,243	(59,793)	19,614	40,179	0	63,941	0	😊	😊
		Carla Galea																

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<p>9HIF3 - HIF - HIGHWAYS Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsular including Rail, Highways and Environmental interventions.</p> <p>15/07/2021 The HIF project is currently on track to finish on time and within budget. The project is due to finish 31/03/2024.</p>	HIF Grant	Cllr Jarrett	85,605	1,287	84,317	0	84,317	84,317	1,024	6,000	(78,317)	23,795	54,522	0	85,605	0	😊	😊
		Janet Elliott																
<p>9HIF4 - HIF- SEMS Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsular including Rail, Highways and Environmental interventions.</p> <p>15/07/2021 The HIF project is currently on track to finish on time and within budget. The project is due to finish 31/03/2024.</p>	HIF Grant	Cllr Jarrett	14,350	265	14,085	0	14,085	14,085	214	821	(13,264)	7,941	5,323	0	14,350	0	😊	😊
		Martin Hall																
<p>9HIF5 - HIF - PRELIMINARY COSTS Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsular including Rail, Highways and Environmental interventions.</p> <p>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	84	0	84	84	0	0	(84)	0	84	0	727	0	😊	😊
		Martin Hall																
TOTAL HOUSING INFRASTRUCTURE FUND			170,084	4,118	165,967	0	165,967	165,967	2,346	11,237	(154,730)	52,616	102,114	0	170,084	0		
CULTURE & COMMUNITY																		
<p>CULTURE & COMMUNITY 9C530 - WORLD HERITAGE SITE & GLHP The Chatham Dockyard and its Defences Heritage Co-ordination Group is a co-ordination vehicle for landowners, site operators and attraction managers to ensure a cohesive strategy for the management and promotion of Chatham's military and naval heritage.</p> <p>31/03/2024 Scheme expected to spend to forecast.</p>	Cht Dckyrd Trst&Eng Hrtge Gmt	Rodney Chambers	432	401	31	0	31	31	0	1	(30)	8	10	12	432	0	😊	😊
		Joanne Cable																
<p>9C554 - WIGMORE COMMUNITY HUB To provide investment to update the building, face to face contact for enquiries and space for local community groups for workshops and events.</p> <p>31/03/2022 project completed in May 2021.</p>	Capital Receipts	Howard Doe	277	272	5	0	5	5	6	5	0	0	0	0	277	0	😊	😊
		Rob Banks																
<p>9E200 - HOUSING RENOVATION GRANTS Loans are available for low income and vulnerable residents to remove category one hazards from their homes to ensure they are of a healthy, safe and warm standard.</p> <p>31/03/2030 -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	41	325	0	325	325	0	75	(250)	250	0	0	366	0	😊	😊
		Lloyd Rees																

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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>9E205 - DISABLED FACILITIES GRANT MAND Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.</p> <p>31/3/2024 Grants provided through the means tested Disabled Facilities Grants process to enable disabled people to remain in their own homes. Underspend will carried forward to complete the agreed DFG programme.</p>	MHCLG Funding	Howard Doe	8,483	3,310	2,702	2,471	5,173	5,173	736	1,727	(3,447)	3,447	0	0	8,483	0	😊	😊
		Lloyd Rees																
<p>9L113 - EH LMA - ENVIROMENTAL MON Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle</p> <p>31/03/2026 Conservation and development works to Rochester Castle, Temple Manor and Upnor Castle.</p>	Cap Rec,Eng Herit & EU Intereg	Howard Doe	1,250	894	356	0	356	356	51	101	(255)	100	100	55	1,250	0	😊	😊
		Martin Hall																
<p>9L130 - CORN EXCHANGE REFURBISHMNTS Corn Exchange Refurbishment Programme (funded from the Sale of the Guildhall Conservancy Building)</p> <p>31/03/2022 - project has been completed and final payments have been made. Project Manager to identify where the overspend is going to be funded from.</p>	Capital Receipts	Howard Doe	470	446	24	0	24	24	40	40	16	0	0	0	486	16	😐	😊
		Bob Dimond																
<p>9L131 - GUILDHALL MUSEUM REFURBISHMENT Guildhall Museum Refurbishment Works (Funded from Capital Receipts generated from the Sale of Guildhall Conservancy Building)</p> <p>31/03/2022 The substantive part of the project - to deliver the new permanent Dickens exhibition - is scheduled to be completed in 2020/21. Once this is completed, remaining sums will be used to develop a new Shorts Brothers exhibition</p>	Capital Receipts	Howard Doe	120	61	59	0	59	59	16	59	0	0	0	0	120	0	😊	😊
		Ed Woollard																
<p>9L237 - SPLASHES REPLACEMENT SCHEME To modernise & develop Splashes into a family-friendly sports centre which appeals to residents & complements what is available at other sport centres</p> <p>31/03/2025 This scheme is relatively new. Additional information on progress etc will be provided in R3.</p>	Prudential Borrowing	Howard Doe	5,000	52	4,948	0	4,948	4,948	33	650	(4,298)	3,598	600	100	5,000	0	😊	😊
		Bob Dimond																
<p>9L297 - 3G PITCH The development of a new full size 3G artificial floodlit football turf pitch and associated changing pavilion at Watling Street playing fields.</p> <p>31/03/2022 - The pitch is now open and bookings to use it are being taken. The completion of the pavilion is not now expected until Mid-November primarily due to delays with the utility companies. It is hoped that this project will be fully complete by December and is expected to be to budget.</p>	Grant and Borrowing	Cllr Doe	1,320	78	1,242	0	1,242	1,242	858	1,242	0	0	0	0	1,320	0	😊	😊
		John Hatchett																

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<p>9L298 - DARNLEY RD PLAY AREA S106 Section 106 contribution to improve Darnley Road play area in Strood</p> <p>31/03/2022 It is expected that this scheme will be completed this year to budget.</p>	S106 MC/19/0260 11-17 High Street	Cllr Howard Doe	18	0	0	18	18	18	0	18	0	0	0	0	18	0	😊	😊
<p>9T990 - HERITAGE ACTION ZONE Medway Council has been awarded up to £1.6million from Historic England to revitalise a section of Chatham High Street</p> <p>14/10/2021 Project is on track to deliver on time and within budget.</p>	Historic England	Cllr Jane Chitty	1,610	124	1,486	0	1,486	1,486	76	628	(858)	581	277	0	1,610	0	😊	😊
		Fiona Leadley																
		Anne Knight																
TOTAL CULTURE & COMMUNITY			19,345	5,678	11,179	2,488	13,667	13,667	1,816	4,545	(9,122)	7,983	987	168	19,361	16		
REGENERATION																		
<p>REGENERATION</p> <p>9C005 - BUILDING MAINTENANCE Delivery of the building and repairs maintenance programme for corporate operational properties.</p> <p>31/03/2022 The majority of the expenditure on this project in 21/22 will relate to the Elaine Centre and Sunlight Centres. The budget is forecast to be fully spent. by the end of the financial year.</p>	Capital Receipts & Donations	Adrian Gulvin	5,641	5,607	34	0	34	34	10	34	0	0	0	0	5,641	0	😊	😊
		Rob Dennis																
<p>9C702 - REGENERATION INVESTMENT FUND The main purpose of the fund is to acquire investment properties with a view to making a return on capital.</p> <p>31/03/2024 3 Queen St was purchased on 23 August and there are plans to purchase another property in 21/22. The rest of the budget is forecast to be spent in future years as appropriate properties become available</p>	Prudential Borrowing	Adrian Gulvin	20,000	6,823	13,177	0	13,177	13,177	1	480	(12,697)	6,349	6,349	0	20,000	0	😊	😊
		Noel Filmer																
<p>9C704 - CIVIC CENTRE DECANT Decant and relocation of staff, equipment, stored items etc. from the Civic Centre site in Strood and associated works.</p> <p>31/03/2022 This budget will be spent on works required to the basement rather than security as previous planned.</p>	Reserves	Adrian Gulvin	198	174	24	0	24	24	0	24	0	0	0	0	198	0	😊	😊
		Rob Dennis																
<p>9C705 - MEDWAY DEVELOPMENT CO LTD Company overhead costs for MDC</p> <p>31/03/2030 The £120m budget for Medway Development Company Limited (MDC) will be held under this capital scheme. Once the Chief Finance Officer has had agreement from the Leader on the budget for each individual scheme, the budget will be vired accordingly. Expenditure will be recorded against the individual scheme.</p>	PWLB	Cllr Howard Doe	50,880	(3)	50,976	(92)	50,883	50,883	463	50,882	(2)	1	1	1	50,880	0	😊	😊
		Lewis Small																

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<p>9C706 - MDC - WHIFFENS AVENUE LOAN Loan for the Whiffens Avenue scheme which is the redevelopment of carpark to provide circa 115 No. residential apartments</p> <p>31/03/2023 Planning approval has been obtained to deliver 115 new apartments. Works are progressing well on site with the reinforced concrete frame superstructure nearing completion. 9No. Shared ownership apartments will be sold to MHS and the Development Agreement has now be agreed for this. As we are progressing from Covid restrictions we are updating our financial appraisals as property values have increased, as have construction material and labour costs.</p>	PWLB	Cllr Howard Doe	21,756	62	21,694	0	21,694	21,694	(1)	18,971	(2,723)	2,723	0	0	21,756	0	😊	😊
		Lewis Small																
<p>9C707 - MDC - WHITE ROAD Redevelopment of land behind White Road Community Centre to provide circa 20 No. houses</p> <p>31/01/2021 Planning approval has been obtained to deliver 20 new homes, using a modular form of construction. The scheme managed to continue through the Covid19 pandemic, but with a reduced work force provision and additional welfare. The scheme has been completed and the Contractor has submitted a claim for additional costs due to the Pandemic which has now been resolved. This is affordable housing for Whiffens which has now been purchased by MHS and is fully occupied.</p>	PWLB	Cllr Howard Doe	3,112	3,020	0	92	92	92	1	92	0	0	0	0	3,112	0	😊	😊
		Lewis Small																
<p>9C708 - MDC - CHATHAM WATERFRONT LOAN Loan for the Chatham Waterfront Scheme which is a 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. Works are progressing with the reinforced concrete frame superstructures started to Blocks B and D. Obstructions to the two riverside blocks have been removed. As we are progressing from Covid restrictions we are updating our financial appraisals as property values have increased, as have construction material and labour costs.</p>	PWLB	Cllr Howard Doe	36,850	68	36,783	0	36,783	36,783	0	19,825	(16,958)	16,958	0	0	36,850	0	😊	😊
		Lewis Small																
<p>9C712 - BRITTON FARM REMODELLING To re-model the Britton Farm supermarket premises to allow it to be let as new accommodation for Kent and Medway NHS Partnership Trust (KMPT)</p> <p>31/03/2021 The scheme has continued through the Covid 19 pandemic, with a reduced work force provision and additional welfare. The works are now practically complete and KMPT now occupy the premises. A rent of £240,114 per annum plus VAT will be charged and the NHS service will provide circa 160No. employees and is expected to significantly increase footfall for Gillingham High Street.</p>	Reserves/PWLB	Adrian Gulvin	914	914	0	0	0	0	0	0	0	0	0	0	914	0	😊	😊
		Noel Filmer																

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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>9C713 - BRITTON FARM RESIDENTIAL The site is identified as the affordable housing provision for Chatham Waterfront. 48 No. apartments will be delivered.</p> <p>30/03/2023 Britton Farm is the affordable housing site for Chatham Waterfront. It will provide 44 new apartments based on an affordable rent tenure. Structural surveys are currently progressing on site to inform the structural design solution. The works are part of wider regeneration initiatives which include the fit out of the adjacent Britton Farm building which will be occupied by KMPT. A request to fund the construction phase has been approved.</p>	PWLB	Howard Doe	6,779	104	6,674	0	6,674	6,674	87	4,478	(2,196)	2,196	0	0	6,779	0	😊	😊
		Lewis Small																
<p>9C716 - MOUNTBATTEN HOUSE PURCHASE Acquisition of Mountbatten House.</p> <p>31/03/2022 Currently in negotiations with the owner. If these fall through will be looking at a CPO.</p>	Prudential Borrowing	Adrian Gulvin	3,000	311	2,689	0	2,689	2,689	79	107	(2,582)	2,582	0	0	3,000	0	😊	😊
		Carla Galea																
<p>9C717 - PENTAGON: FUTURE CAPITAL WORKS Furture capital works on the Pentagon Shopping Centre as determined.</p> <p>31/03/2023 This budget is expected to be fully spent by the end of the next financial year. The forecast expenditure assumes that some of this budget will be used for the Pentagon Centre Transformation on the first floor.</p>	Pru Borrowing	Adrian Gulvin	5,045	10	5,034	0	5,034	5,034	206	2,620	(2,415)	2,415	0	0	5,045	0	😊	😊
		Noel Filmer																
<p>9C718 - MOUNTBATTEN HOUSE PROJECT To cover pre-construction costs incurred in transforming Mountbatten House and surrounding area into suitable residential accommdation</p> <p>31/03/2022 A Stage 2 Funding request has been approved to progress a planning application to develop Mountbatten House into residential accommodation. This has been developed and full planning approval has been obtained.</p>	PWLB	Cllr Howard Doe	384	306	78	0	78	78	41	78	0	0	0	0	384	0	😊	😊
		Louis Small																
<p>9C719 - MDC - BRITTON FARM PUBLIC REAL Works to the pubic realm surrounding Britton Farm - the affordable housing provision for Chatham Waterfront</p> <p>31/08/2021 These works will lead to the enhancement of the public realm that lies in front of KMPT's entrance. The works will significantly enhance this space and are currently in progress on site.</p>	SELEP	Cllr Howard Doe	250	28	272	(50)	222	222	94	222	0	0	0	0	250	0	😊	😊
		Lewis Small																
<p>9C720 - MDC - BRITTON FARM SKILLS HUB The site is identified as the Skills Hub for the affordable housing provision for Chatham Waterfront.</p> <p>31/03/2022 The site has been identified to deliver a new Skills Hub, enabling the service to decant from its current location on Canterbury Street. The works have been tendered, approved by Procurement Board and are in progress.</p>	SELEP	Cllr Howard Doe	990	94	846	50	896	896	261	856	(40)	40	0	0	990	0	😊	😊
		Lewis Small																

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<p>9C721 - MDC - QUEEN STREET Redevelopment of land at Queen Street to provide circa 45 No. houses</p> <p>31/03/2023 A Stage 2 Funding request has been approved to progress a planning application for 45 homes. Surveys are finished and a full planning application has been submitted</p>	PWLB	Cllr Howard Doe	138	37	101	0	101	101	79	101	0	0	0	0	138	0	😊	😊
		Lewis Small																
<p>9C722 - C CHANGE EMERGENCY REFIT PH1 Refit phase 1 of a retrofit energy improvement programme, which will reduce energy use and costs and assist with clearing some of the council's backlog maintenance requirement.</p> <p>31/03/2022 - Works are now due to start in October and be completed by the end of March with the exception of the air handling works at Gun Wharf which will now be completed in early 2022/23.</p>	Prudential Borrowing	Cllr Gulvin	3,500	0	0	3,500	3,500	3,500	0	3,180	(320)	320	0	0	3,500	0	😊	😊
		Rebecca Heslop																
<p>9L266 - HORSTED VALLEY - ENV ENHANCMT Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park</p> <p>31/03/2022 Project forecast to be complete in 2021/22.</p>	Section 106's	Howard Doe	194	165	29	0	29	29	0	29	0	0	0	0	194	0	😊	😊
		Martin Hall																
<p>9L267 - THE VINES - SITE IMPROVEMENTS Improvements to the Vines Recreation Ground, including new entrance features, interpretation and play opportunities</p> <p>31/03/2022 - This project is due to be completed by the end of this financial year.</p>	Section 106's	Howard Doe	31	30	1	0	1	1	0	1	0	0	0	0	31	0	😊	😊
		Martin Hall																
<p>9L270 - RAINHAM PLAY Towards Park, Play & Amenities at Cherry Tree, Rainham Rec or Ryetop</p> <p>31/03/2022 the majority of this project was completed in 20/21 however the improvements to Cherry Trees has been delayed due to Covid. Face to face consultations are planned for the autumn but works are unlikely to be completed until 2022/23.</p>	Capital Receipts	Cllr Doe	169	107	62	0	62	62	0	0	(62)	62	0	0	169	0	😊	😊
		Fiona Leadley																
<p>9L274 - HOOK MEADOW WORKS Hook Meadow works</p> <p>31/03/2022 This project is on hold awaiting further information on proposed changes to the community centre which will result in the relocation of the play area at Hook Meadow. It is now expected that this scheme will not be completed until 2022/23.</p>	Section 106's	Cllr Doe	47	3	44	0	44	44	0	0	(44)	44	0	0	47	0	😊	😊
		Fiona Leadley																

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>9L275 - PRINCES PARK PLAY AREA Refurbishment & Maintenance of Princes Park Play Area</p> <p>31/03/2021 This scheme is fundamentally complete with just the final bits of expenditure falling in 2021/22.</p>	Section 106's	Cllr Doe	17	16	0	0	0	0	0	0	0	0	0	0	17	0	😊	😊
		Fiona Leadley																
<p>9L277 - BERENGRAVE NATURE RES ECO IMP Ecological improvements at Berengrave Local Nature Reserve including replacement boardwalk which will be more accessible, treework and various surveys</p> <p>31/03/2022 - currently aiming to complete the project in 2021/22. Awaiting costs following an engineer's visit. When these have been obtained they will be presented to Councillors and a way forward agreed.</p>	Section 106 MC/17/3687	Cllr Howard Doe	116	5	111	0	111	111	(2)	111	0	0	0	0	116	0	😊	😊
		Fiona Leadley																
<p>9L280 - JACKSON FLD & VICT GDS GSP PRJ Investment to make significant improvements to this key open space with a first phase focusing on community led improvements to the skate park.</p> <p>31/03/2023 - A survey of the tennis court has identified works in excess of £100k which is greater than the current project. It is planned that this shortfall will be met from Rochester Riverside S106 monies due in 2022/23. Work has therefore ceased on this project until these funds are received and approved.</p>	Section 106	Howard Doe	117	30	88	0	88	88	2	0	(88)	88	0	0	117	0	😊	😊
		Fiona Leadley																
<p>9L282 - EASTGATE HOUSE GARDENS IMP Physical improvements to the Lower Gardens at Eastgate House to provide a positive setting for the Medway Norse Café opening.</p> <p>31/03/2023 This scheme is expected to be spent to budget.</p>	Section 106	Howard Doe	20	0	20	0	20	20	1	3	(17)	10	5	2	20	0	😊	😊
		Ed Woollard																
<p>9L285 - COPPERFIELDS OP Play area improvements</p> <p>31/03/2022 - This scheme is due to be completed, to budget, this financial year</p>	Section 106	Howard Doe	16	15	1	0	1	1	0	1	0	0	0	0	16	0	😊	😊
		Fiona Leadley																
<p>9L286 - POTTERY RD REC SITE IMP Working with Parish Council to make general improvements to the site.</p> <p>31/03/2022 - This budget will be fully spent in this financial year.</p>	Section 106	Howard Doe	40	0	40	0	40	40	0	40	0	0	0	0	40	0	😊	😊
		Martin Hall																
<p>9L288 - JKSON FLD & BSTAL REC GSP IMP Contribution towards improvements to the skate park</p> <p>31/03/2022 - this project covers the replacement of the multi-play unit at Borstal Rec and improvements to the footpaths at The Vines. These works are forecast to be completed this financial year.</p>	Section 106	Howard Doe	29	0	29	0	29	29	0	29	0	0	0	0	29	0	😊	😊
		Fiona Leadley																

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<p>9L296 - PLAY PARKS REFURBISHMENT Refurbishment of Darnley Road, Maidstone Road Sports Ground & Heritage Drive play areas, as existing equipment close to the end of it's useful life.</p> <p>31/03/2022 - play companies are reporting long lea times due to shortage of materials so works are not likely to be completed until April/May 2022. This will cause some of the budget to be spent in 2022/2023. The forecast will be updated to reflect this in R3 when the estimated completion date is more certain. The project is not forecast to overspend against budget.</p>	Prudential Borrowing	Howard Doe Fiona Leadley	410	113	22	275	297	297	38	297	0	0	0	0	410	0	😊	😊
<p>9L299 - NORTHCOTE REC & REDE COMMON SE Improvements to Northcote Recreation Ground and Rede Common with Section 106 contribution.</p> <p>31/03/2022 It is anticipated that the spend will all occur this FY. A more accurate update will be provided in Q3 as project delivery will depend on weather conditions.</p>	S106 -MC/19/0260 11-17 High Street	Cllr Howard Doe Fiona Leadley	20	0	0	20	20	20	1	20	0	0	0	0	20	0	😊	😊
<p>9L331 - CLIFFE WODS REC IMPROVEMENTS Improvements to Cliffe Woods Rec Ground including extending the play area with more play equipment and creating a new footpath to improve access.</p> <p>31/03/2022 - Project to be completed by end of 2021. First phase completed July 2021, second phase begins Nov 2021.</p>	S106 - Developer Contributions	Cllr Howard Doe Fiona Leadley	33	0	0	33	33	33	23	33	0	0	0	0	33	0	😊	😊
<p>9L332 - BALMORAL GARDENS IMPROVEMENTS Improvements to the play area at Balmoral Gardens</p> <p>31/03/2023 - Currently not enough budget to take this project forward so it is being held over until 2022/23</p>	S106 DEVELOPER CONTRIBUTIONS	Cllr Howard Doe Fiona Leadley	12	0	0	12	12	12	0	0	(12)	12	0	0	12	0	😊	😊
<p>9L333 - CHALK PIT OPEN SPACES IMPROVE Improvements to play area at Chalk Pit Open Space</p> <p>31/03/2022 - Play improvements completed on site in July 2021.</p>	S106 - DEVELOPER CONTRIBUTIONS	CLLR HOWARD DOE FIONA LEADLEY	15	0	0	15	15	15	15	15	0	0	0	0	15	0	😊	😊
<p>9L334 - PERRY ST PLAY AREA IMPROVEMENT Improvements to play area at Perry Street</p> <p>31/03/2022 - Play area improvement work completed on site in July 2021.</p>	S106 - DEVELOPER CONTRIBUTION	CLLR HOWARD DOE FIONA LEADLEY	14	0	0	14	14	14	14	14	0	0	0	0	14	0	😊	😊
<p>9T026 - MP WOODSTOCK ROAD LAMP Replacement lamp for Alleyway - Woodstock Road/Northcote Recreational Ground Strood.</p> <p>31/03/2020 Works completed no additional works required hence budget to be transferred to unallocated Member Priority funds.</p>	Members Priority Scheme	Alan Jarrett Ian Hardy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊

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<p>9T072 - IPM - 6 STOREY BUILDING Design, build and fit out of a six storey building to demonstrate the quality ambitions of Innovation Park Medway (IPM) and generate an income to support the overall vision for the site. IPM is a high quality innovative business park for B1 and B2 uses, including high value technology, engineering, manufacturing and knowledge intensive businesses. The development of the six storey building will 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 Lucy Carpenter	14,532	1,479	13,021	32	13,054	13,054	112	1,100	(11,954)	5,939	6,014	0	14,532	0	😊	😊
<p>9T079 - CHATHAM TOWN CENTRE S106 WKS Various Chatham Town Centre Management Activities & Public Realm improvements, the details and scope of which are currently being considered 31/03/2024 - The COVID Pandemic has affected the delivery of this project resulting in a years delay.</p>	Section 106	Rodney Chambers Janet Elliott	519	113	406	0	406	406	6	23	(383)	124	100	159	519	0	😊	😊
<p>9T080 - IPM PHASE 1 & 2 PUBLIC REALM Phase 1 & 2 of the Runway Park landscaping & public realm works 31/03/2023 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>	Borrowing Against future Business Rates	Rodney Chambers Lucy Carpenter	16,064	92	(92)	16,064	15,972	15,972	4	8,375	(7,597)	7,597	0	0	16,064	0	😊	😊
<p>9T081 - PHASE 2 INFRASTRUCTURE Infrastructure works to the site. 31/03/2024 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>	Borrowing Against Future Business Rates	Cllr Chambers Richard Carden	2,734	225	(225)	2,734	2,510	2,510	38	1,519	(991)	991	0	0	2,734	0	😊	😊
<p>9T082 - IPM HIGHWAY INFRASTRUCTURE Strategic road network mitigations (M2 Junction 2,3&4, Rochester Road and the construction of a MSCP on site. 31/03/2024 t is currently anticipated that the scheme will be completed by the initial projected end date.</p>	Borrowing Against Future Business Rates	Rodney Chambers Lucy Carpenter	10,528	0	0	10,528	10,528	10,528	0	350	(10,178)	1,175	7,641	1,363	10,528	0	😊	😊
<p>9T083 - IPM PROJ CAPITALISED INTEREST Budget allowed for the Capital borrowing costs in delivering the IPM Capital Schemes. This has been separated from the other IPM Schemes. 31/03/2024 t is currently anticipated that the scheme will be completed by the initial projected end date.</p>	Borrowing Against future Business Rates	Rodney Chambers Lucy Carpenter	1,250	0	0	1,250	1,250	1,250	0	0	(1,250)	0	0	1,250	1,250	0	😊	😊

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<p>9T480 - ROCH RIVERSIDE GROWING PLACES Growing Places Fund for Rochester Riverside - funding enabling infrastructure and public realm improvements, plus site assembly.</p> <p>31/03/2024 The remaining costs in implementing this project are managed through the Rochester Riverside Board</p>	Borrowing	Rodney Chambers	2,514	1,737	776	0	776	776	34	227	(549)	170	170	209	2,514	0	😊	😊
		Deborah Crow																
<p>9T488 - INNOVATION PARK MEDWAY Improvements to the existing Rochester airport including paving runway 02/20 to allow runway 16/34 to be closed; allowing the land to the South of Medway Innovation Centre and the land at Laker Road to be disposed of for development.</p> <p>31/03/2021 This scheme will be fully complete in 2020/21</p>	LGF 2	Rodney Chambers	9,090	3,119	1,439	4,532	5,971	5,971	3,878	5,821	(150)	150	0	0	9,090	0	😊	😊
		Jane Elliott																
<p>9T490 - GPF RIVER WALK River walk improvements. 2 phases, phase 1 is Gun Wharf to Chatham Waterfront Pumping Station, phase 2 is Chatham Waterfront Pumping Station to the new Goldings development which includes Pier Chambers and Sun Pier.</p> <p>31/03/2021 This is bdtge is being used to partly address the overspend on 9T623 with the balance being spent in year</p>	Growing Places Fund	Rodney Chambers	379	379	19	(19)	0	0	0	0	0	0	0	0	379	0	😊	😊
		Sunny EE																
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 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	10,693	2,157	0	2,157	2,157	8	739	(1,418)	473	473	473	12,851	0	😊	😊
		Janet Elliott																
<p>9T492 - CHATHAM PLACEMAKING PROJECT Masterplan for Chatham Town Centre, outlining and prioritising key actions and interventions to create a better sense of place/arrival and improve public realm and connectivity.</p> <p>31/03/2021 No further spend on this budget, the unspent allocation will be used to fund the overspend on 9T623</p>	Growing Places Fund	Rodney Chambers	4	4	0	0	0	0	0	0	0	0	0	0	4	0	😊	😊
		Sunny EE																
<p>9T496 - IPM ENABLING WORKS Essential enabling works - on the southern site, de-risking the site for potential occupiers and will as a result bring forward development.</p> <p>31/03/2022 Works continue on this part of the IPM project and are expected to be completed by March 22</p>	GPF Borrowing in Leiu of receipts	Rodney Chambers	2,766	212	438	2,116	2,554	2,554	90	2,554	0	0	0	0	2,766	0	😊	😊
		Helen Dyer																
<p>9T628 - INNOVATION PK MEDWAY ZONE A Works to bring forward the development of the first phase of the Innovation Park Medway</p> <p>31/03/2022 Works continue on this part of the IPM project and are expected to be completed by March 22</p>	LGF 3	Rodney Chambers	4,103	1,251	2,449	403	2,852	2,852	372	2,449	(403)	403	0	0	4,103	0	😊	😊
		Anne Knight																

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 2021 £000's	Remaining Approval			2021/22				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 22-23 £000's	Spend 23-24 £000's	Spend 24-25 £000's				
<p>9T805 - COMMAND OF THE HEIGHTS Outstanding QS Costs in respect of the Development phase to secure HLF funding for Phase 2 of the Project</p> <p>31/03/2021 The scheme is complete but the HLF budget allocation will be used to fund the Delivery Phase of the project</p>	HLF	Rodney Chambers	231	231	0	0	0	0	0	0	0	0	0	0	231	0	😊	😊
		Anita Waterton																
<p>9T806 - COMMAND OF THE HEIGHTS - PH 2 Demolition of Riverside One and the subsequent Landscaping of the Public Realm on Chatham Riverside. Restoration work at Fort Amhurst, landscaping & creation of an open air performance space & wayfinding & Interpretation of the site</p> <p>31/03/2021 Scheme Complete, awaiting payment of final Invoices</p>	HLF/LGF/BMRF	Rodney Chambers	2,582	2,538	44	0	44	44	7	44	0	0	0	0	2,582	0	😊	😊
		Anita Waterton																
<p>9T820 - FHSF - PENTAGON CENTRE TRANS Transformation of the 1st floor of the Pentagon Centre</p> <p>31/03/2024 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>	MHCLG	Cllr Chambers	500	0	0	500	500	500	6	0	(500)	325	175	0	500	0	😊	😊
		Elizabeth Westwood																
<p>9T821 - FHSF - BROOK THEATRE Creation of a Flexible working Space with digital incubator facilities to support the creative sector.</p> <p>31/03/2024 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>	MHCLG	Cllr Chambers	300	0	0	300	300	300	9	10	(290)	53	238	0	300	0	😊	😊
		Richard Carden																
<p>9T822 - FHSF - INNOVATION HUB MEDWAY Deliver 760smq work space within Pentagon centre.</p> <p>31/03/2024 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>	MHCLG	Cllr Chambers	1,702	0	0	1,702	1,702	1,702	0	156	(1,546)	565	981	0	1,702	0	😊	😊
		Elizabeth Westwood																
<p>9T823 - FHSF - ST JOHNS CHURCH Strategic gateway to Chatham Diocese oversee delivery to convert church in to a co working, conference and events hub.</p> <p>31/03/2023 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>	MHCLG	Cllr Chamber	1,000	0	0	1,000	1,000	1,000	0	150	(850)	250	600	0	1,000	0	😊	😊
		Elizabeth Westwood																
<p>9T824 - FHSF- PROPACQUISITION&DELIVERY Investment in ground floor- anchor for high street</p> <p>31/03/2024 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>	MHCLG	Cllr Chambers	2,410	10	0	2,400	2,400	2,400	28	50	(2,350)	1,390	960	0	2,410	0	😊	😊
		Elizabeth Westwood																

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 2021 £000's	Remaining Approval			2021/22				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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<p>9T825 - FHSF - PADDOCK & PUBLIC REALM New city square/ civic hub/recreational space 'sense of place' Connect Pentagon to Brook & High street</p> <p>31/03/2024 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>	MHCLG	Cllr Chambers	2,747	26	0	2,721	2,721	2,721	122	417	(2,304)	518	1,786	0	2,747	0	😊	😊
<p>9T826 - FHSF - PROJECT MANAGEMENT Project Team to Deliver the FHSF Capital Scheme</p> <p>31/03/2024 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>	MHCLG	Cllr Chambers	875	0	0	875	875	875	19	292	(583)	292	292	0	875	0	😊	😊
<p>9T888 - MP ALLHALLOWS VILLAGE HALL AllHallows Village Hall Kitchen Refurbishment</p> <p>31/03/2020 No spend since 16/17 and unable to obtain any additional info therefore assumed this project is now complete. Remaining budget of £4.2k transferred to unallocated Members Priorities.</p>	Capital Receipts	Alan Jarrett	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
TOTAL REGENERATION			250,417	40,148	159,262	51,007	210,269	210,269	6,146	126,817	(83,452)	54,213	25,783	3,457	250,417	0		
<p>COMMUNICATIONS</p> <p>9C080 - ROCHESTER STATION TOTEM A digital wayfinding system with touchscreen display, strategically installed outside Rochester station, will be an electronic wayfinding application to help pedestrians find useful information about Rochester/immediate and wider area.</p> <p>31/03/2021 -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	0	0	0	0	0	0	0	0	0	0	46	0	😊	😊
TOTAL COMMUNICATIONS			46	46	0	0	0	0	0	0	0	0	0	0	46	0		
Total REGENERATION, CULT&ENVIRONMENT			563,847	143,753	359,827	60,268	420,095	420,095	17,150	164,887	(255,208)	120,631	130,969	3,625	563,864	16		

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					Rolled Forward	New Approvals	Remaining Scheme Budget	Budget	Spend	Forecast Outturn	Forecast Variance	Spend 22-23	Spend 23-24	Spend 24-25				
					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
3. BUSINESS SUPPORT																		
DIGITAL TRANSFORMATION																		
DIGITAL TRANSFORMATION																		
9C073 - DIGITAL TRANSFORM PROG																		
This budget covers work under the Digital Transformation programme and will fund staff responsible for delivering the digital programme and other associated costs.																		
31/03/2022 The capital spend from this transformation programme budget is to establish and support the BAU Business Change team. The team are now established so the rest of this budget will be spent this year to support the team with the delivery of the specific projects detailed within the other capital budgets - eg investment in to ICT hardware and software.																		
9C075 - ICT INFRASTRUCTURE WORKS																		
Replacement of Windows 2008 server and all databases running on Windows 2008 SQL servers and file serves.																		
31/03/2023 Servers have been purchased to replace those identified for replacement in 2021. It is forecast that £150k will also be spent this year towards the replacement and upgrade of the Fortigate 2000e firewalls. Final costings for the purchase of backup software for Office 365 are yet to be received.																		
9C077 - TRANSFORM FLEXIBLE CAP RECEIPT																		
A series of transformation projects that will result in ongoing revenue savings,																		
31/03/2024 Business Change projects funded by capital are now well underway. Transformation Board have approved spend. All projects are anticipated to be delivered within budget. Key projects progressed in this quarter have been: - Electric vehicles in place for social care - Facet5 personality profiling being rolled out to CMT & Service Managers - Procurement for self-scanning options underway - HR system review has already implemented improvements to the ResourceLink system - SMART pot-hole monitoring & identification system fitted to fleet vehicles																		
9C078 - DATA CENTRE REFURBISHMENT																		
To repair flooring and other spaces within the Medway Council Gun Wharf Datacentre																		
31/03/2022 It is now being forecast that the spend on this project will not occur until 2023/23 as the scope/timing on the project is being revisited to prevent possible duplication of certain works.																		
	Prudential Borrowing	Adrian Gulvin	348	273	75	0	75	75	49	75	0	0	0	0	348	0	😊	😊
		Catherine Iles																
	Prudential Borrowing	Adrian Gulvin	2,600	1,828	172	600	772	772	149	430	(342)	342	0	0	2,600	0	😊	😊
		Keith Baker/Paul Boyd																
	Flexible Capital Receipts	Cllr Gulvin	2,456	84	2,372	0	2,372	2,372	185	1,237	(1,134)	836	298	0	2,456	0	😊	😊
		Paul Boyd																
	Capital Receipts	Cllr Adrian Gulvin	150	0	0	150	150	150	0	0	(150)	150	0	0	150	0	😊	😊
		PETER GOOD																

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 2021 £000's	Remaining Approval			2021/22				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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<p>9C079 - ICT END USER DEVICES End User Device replacement</p> <p>31/03/2023 Due to the long lead times currently being experienced in procuring ICT equipment it has been decided to bring forward the procurement of kit originally planned for 2022/23 to ensure that it is available for staff when needed. This project is now forecasting to spend all of the budget in this financial year.</p>	Capital Receipts	Cllr Adrain Gulvin	500	0	0	500	500	500	270	500	0	0	0	0	500	0	😊	😊
		Paul Thompson																
<p>9C779 - FEASIBILITY STUDIES FLEXI CAP Funding of feasibility studies to identify potential transformation savings.</p> <p>31/03/2023 This is to fund feasibility studies for future capital schemes and the profile is based on a best estimate.</p>	Flexible Capital Receipts	Cllr Gulvin	500	0	0	500	500	500	0	100	(400)	200	200	0	500	0	😊	😊
		Paul Boyd																
TOTAL DIGITAL TRANSFORMATION			6,554	2,186	2,618	1,750	4,368	4,368	653	2,342	(2,026)	1,528	498	0	6,554	0		
BSD																		
DEMOCRACY & GOVERNANCE																		
<p>9C800 - INDIVIDUAL ELECTORAL REG Individual electoral registration (IER) will tackle electoral fraud and modernise the system of voter registration. The current practice of the head of a household being responsible for registering everyone in a property will be replaced by individuals registering separately.</p> <p>31/01/2023 the remainder of this budget will be spent in 2022/23 as it was decided to delay the purchase of the software due to the change of ward boundaries which will come into effect in the May 2023 elections.</p>	BSD Government Grant	Alan Jarrett	18	16	2	0	2	2	0	2	0	0	0	0	18	0	😊	😊
		Jane Ringham																
TOTAL DEMOCRACY & GOVERNANCE			18	16	2	0	2	2	0	2	0	0	0	0	18	0		
LEGAL CONTRACTS & PROPERTY																		
<p>9C714 - LICENSING SHARED SERVICE SET UP Approval has been given for Licensing to become a shared service with Gravesham BC. Set up costs will be incurred to enable this to happen.</p> <p>31/03/2021 This project is complete and the remaining budget is no longer required.</p>	Revenue Contribution	Jane Chitty	29	(5)	34	0	34	34	0	0	(34)	0	0	0	(5)	(34)	😊	😊
		Jan Guyler																
TOTAL LEGAL CONTRACTS & PROPERTY			29	(5)	34	0	34	34	0	0	(34)	0	0	0	(5)	(34)		
Total BUSINESS SUPPORT			6,601	2,198	2,654	1,750	4,404	4,404	653	2,344	(2,060)	1,528	498	0	6,567	(34)		

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4. HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
9H100 - IMPROVE TO HOUSING STOCK																		
Planned capital works improvement programme to maintain the 'decent homes' standards																		
31/03/2024 - this budget is on rolling basis and current year is the first year of the 3 year approved budget. The underspend will be carried forward to next year to complete the agreed programmes.																		
9H112 - DISABLED ADAPTATIONS																		
works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock																		
31/03/2028 Adaptations carried out to the HRA properties funded from the HRA.																		
9H130 - HRA HOUSE PURCHASE OR BUYBACK																		
To purchase houses from the open market or to buy back properties previously sold under the right to buy scheme for the HRA.																		
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.																		
9H131 - HRA PURCHASE OF HOUSING UNITS																		
To acquire additional housing units to meet additional housing needs.																		
31/03/2025 - 17 properties purchased at INGRAM ROAD in 2020/21. land is being purchased in current year for future development of houses. Any carried forward budget will be used to purchase/develop houses.																		
9H204 - HRA NEW BUILD-PHASE 4-GRGESITE																		
To build 23 hses(mixtre of 1,2,3,4 bed hse on 4 diff sites(winchester Way, Braybourne Ave, Northbourne Ave & Lynsted Rd)funded fr borrowing/1-4-1 rcpt																		
31/03/2023- 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.to be completed by November 2022.																		
TOTAL HOUSING REVENUE ACCOUNT			34,033	12,377	16,037	5,619	21,656	21,656	3,078	12,386	(9,270)	9,270	0	0	34,033	0		
Total HOUSING REVENUE ACCOUNT			34,033	12,377	16,037	5,619	21,656	21,656	3,078	12,386	(9,270)	9,270	0	0	34,033	0		

Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 2021 £000's	Remaining Approval			2021/22				Spend Forecast for Later Years			Total Proj Exp £000's	Total Proj Var £000's	On Budget	On Time
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5. MEMBERS PRIORITIES																		
BUSINESS SUPPORT MEMBERS PRIOR																		
CHIEF FINANCE OFFICER MEMBERS																		
9C301 - MEMBER PRIORITIES UNALLOCATED																		
This cost centre provides funding for Member Priority schemes across Medway for the benefit of the community. Each scheme, once agreed, will be reported separately and this scheme will hold the unallocated balance.																		
31/03/2022 This cost centre is to fund schemes nominated by members. There are currently no known schemes but the budget has been forecast to spend in this financial year. Any unused budget will be carried forward into 2022/23.																		
Capital Receipts	Alan Jarrett	320	0	323	(3)	320	320	0	320	0	0	0	0	320	0	😊	😊	
	Andy McNally-Johnson																	
TOTAL CHIEF FINANCE OFFICER MEMBERS			320	0	323	(3)	320	320	0	320	0	0	0	320	0			
R C E & T MEMBERS PRIORITIES																		
FRONT LINE SERVICES MEMBERS PR																		
9T743 - MP ST MARYS AMATEUR BOXINGCLUB																		
New premises for the St Marys Amateur Boxing Club, this will consist funding the following funding £40k grant from Medway Council, £50k from Sport England, £20k from St Marys boxing club bank account, £40k to be raised by the Boxing Club.																		
31/03/2023 This is dependent on the boxing club raising funds to contribute towards the cost of the project. It is hoped that they will be in a position for this project to be completed in 22/23.																		
9T747 - MP ROCH CATHEDRAL ACT TRAVEL																		
To assist the Rochester Cathedral with a project which is consistent with the councils aims to reduce carbon and encourage active travel																		
31/03/2022 These scheme is likely to be completed in the current financial year																		
Capital Receipts	Howard Doe	40	0	40	0	40	40	0	0	(40)	40	0	0	40	0	😊	😊	
	Bob Dimond																	
Capital Receipts	Phil Filmer	3	0	0	3	3	3	0	3	0	0	0	0	3	0	😊	😊	
	Andy Mcnallyjohnson																	
TOTAL FRONT LINE SERVICES MEMBERS PR			43	0	40	3	43	43	0	3	(40)	40	0	0	43	0		
Total MEMBERS PRIORITIES			363	0	363	0	363	363	0	323	(40)	40	0	0	363	0		
Report Total			669,731	193,019	403,215	73,496	476,712	476,712	31,425	189,068	(287,644)	150,037	131,517	3,625	667,266	(2,465)		