

Directorate - Capital Budget Monitoring

Actuals to Period 12

Forecasts to Round 3 - 2021-2022

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				
21-22 MC CAPITAL VIEW																		

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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>9X495 - BROMPTON WSTBRK PRIM - EXP 2FE Expansion of Brompton Westbrook Primary School from 1.5 to 2 forms of entry.</p> <p>31/03/2022 this will be spent to budget as at the year end.</p>	Grant	Cllrs Andrew Mackness and Martin Potter Paul Clarke	9	0	0	9	9	9	9	0	0	0	0	9	0	😊	😊	
<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 build 1FE primary school. This project is now complete and no further expenditure is expected.</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	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>31/03/2022. project to expand the school to meet demand. This project is now completed and no further expenditure is expected.</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. No further expenditure expected.</p>	Prudential Borrowing	Cllrs Josie Iles and Martin Potter Paul Clarke	799	767	32	0	32	32	0	0	(32)	0	0	0	767	(32)	😊	😊
<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 Chris Sewell & Laura Macauley	613	610	3	0	3	3	44	44	42	0	0	0	654	42	☹️	😊
<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 Project to provide additional capacity at the school to assist with the bulge class. No further spend expected this financial year but it is anticipated that the budget will be fully used in 2022/23.</p>	S.106 Developer Contributions	Martin Potter Chris Sewell & Laure Macauley	24	16	8	0	8	8	0	0	(8)	8	0	0	24	0	😊	😊
<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 no further expenditure expected.</p>	S.106 Developer Contributions	Martin Potter Chris Sewell & Laura Macauley	37	31	6	0	6	6	0	0	(6)	0	0	0	31	(6)	😊	😊
<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 now complete but showing an overspend against budget. Discussions to be held with Finance to ascertain how this overspend will be funded.</p>	S.106 Developer Contributions	Martin Potter Chris Sewell & Laura Macauley	200	128	72	0	72	72	98	98	26	0	0	0	226	26	☹️	😊
<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 Refurbishment and creation of additional science labs at the school to meet demand from additional pupil intake. The project will be completed during this financial year and is forecast to be at budget.</p>	S106 and borrowing in lieu of future S10	Martin Potter Chris Sewell & Laura Macaulay	480	160	112	208	320	320	178	320	0	0	0	0	480	0	😊	😊
<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. The project is now complete and we are waiting for the invoices to catch up.</p>	S106 - Developer Contributions	Cllr Martin Potter Laura Macaulay	91	0	0	91	91	91	0	91	0	0	0	0	91	0	😊	😊

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<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 project to expand the school by 1 Form Entry. The project is still in it s early stages and is due to be completed by September 2023.</p>	S106 & borrowing in lieu of future S106	Cllr Martin Potter Chris Sewell	2,100	0	0	2,100	2,100	2,100	41	673	(1,427)	927	500	0	2,100	0	😊	😊
<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>31/03/2023 project to expand the dining facilities at the school to accommodate the additional pupils taken in recent bulge classes and permanent expansion due to demand from local housing. It had been hoped to complete this project within this financial year but it is now expected to be completed in 22/23. The forecast reflects this delay in completion..</p>	S 106 Monies	Cllr Martin Potter Chris Sewell	550	0	0	550	550	550	0	100	(450)	450	0	0	550	0	😊	😊
<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 Project to create additional changing space to accommodate additional pupils from bulge classes and also permanent future expansion to meet demand from significant local housing. The project will be completed during the next financial year.</p>	S106 & borrowing in lieu of future S106	Cllr Martin Potter Chris Sewell	700	0	0	700	700	700	0	164	(536)	536	0	0	700	0	😊	😊
<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 Chris Sewell	461	0	0	461	461	461	290	461	0	0	0	0	461	0	😊	😊
<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>31/03/2022 project to refurbish and reconfigure building for the primary behaviour support unit at Mierscourt on behalf of the Rowans. The project is complete but some invoices are still outstanding .It is expected that this project will be to budget.</p>	S106 MC/17/1820 - primary element	Cllr Martin Potter Lee Berry	45	0	0	45	45	45	34	45	0	0	0	0	45	0	😊	😊
<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>31/03/2012 this is the final phase of the expansion to Riverside school and it the extension to the car park. The project is due to start on site in early 2022 and is expected to be complete by the end of this financial year.</p>	S106 Mc/17/1820 primary and nursery ele	Cllr Martin Potter Lee Berry	75	0	0	75	75	75	0	75	0	0	0	0	75	0	😊	😊

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<p>9X585 - WAYFIELD PRIMARY EXPANSION Expansion of Wayfield Primary School to create additional pupil places.</p> <p>31/03/2023 Project to provide additional capacity at Wayfield School to assist with accommodating the bulge classes. This is a new project and it is expected to spend to budget during the 21/22 and 22/23</p>	S106 Developer Contributions	Cllr Martin Potter Chris Sewell	321	0	0	321	321	321	14	107	(214)	214	0	0	321	0	😊	😊
TOTAL BASIC NEEDS			17,134	12,331	243	4,560	4,803	4,803	729	2,209	(2,594)	2,134	500	0	17,174	40		
<p>CHILDREN IMPROVEMENT PROGRAMME 9X576 - CHILDREN IMPROVEMENT PROGRAMME Miscellaneous schemes aimed at improving the children's programme.</p> <p>31/03/2022 Medway are in year 2 of the Children's Improvement Programme and the current work is progressing well and within the 21/22 budget allocation. Consultants are in place and are continuing to work on strategies to ensure that the services provided to the children and young people in Medway continue to improve. Ofsted made a visit in late May 2021 and recognised the significant progress which has been made. The strategy work is ongoing and will continue to ensure the needs of the service are met.</p>	Flexible Capital Receipts	Cllr Illes Leeanne Farache	1,401	789	30	582	612	612	(7)	612	0	0	0	0	1,401	0	😊	😊
TOTAL CHILDREN IMPROVEMENT PROGRAMME			1,401	789	30	582	612	612	(7)	612	0	0	0	0	1,401	0		
<p>CHILDRENS SOCIAL CARE 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	104	150	(1,504)	1,504	0	0	1,654	0	😊	😊
TOTAL CHILDRENS SOCIAL CARE			1,654	0	1,654	0	1,654	1,654	104	150	(1,504)	1,504	0	0	1,654	0		
<p>COMMISSIONING 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	😊	😊

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<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. 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 This budget is allocated out to specific condition programme elements as new projects required to maintain schools are identified. We continue to forecast spend to budget.</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. has been completed on a large project at Parkwood (invoices have not yet been received). Most boiler issues are identified during the colder months and it is expected that the remainder of this budget will be used as these projects are identified.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	1,022	837	91	94	185	185	42	185	0	0	0	0	1,022	0	😊	😊
<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 were planned for this year. Work at Swingate is due to start in January 2022 and should be completed by the end of the financial year but delays with tenders and costings may result in work at Fairview being completed the next financial year. The forecast underspend offsets the overspend on Condition - Other.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	1,171	431	369	371	740	740	82	132	(608)	492	0	0	1,055	(116)	😊	😊
<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 no projects or spend expected against this code this financial year</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	2	2	0	0	0	0	0	0	0	0	0	0	2	0	😊	😊

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<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. This type of expenditure is small, emergency type works and so predicting when it will occur is difficult. It s currently forecast to spend all this budget this yeear.</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. Works have been identified and are due to start. It is currently that all the budget will be spent this financial year.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	983	858	0	125	125	125	41	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 various projects to maintain schools outside of main elements. E.G windows and doors, drainage, emergency works. Shortfall to be made up from either 9X534 (condition roof) or 9X481 (Condition holding code)</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	1,652	1,377	100	175	275	275	312	391	116	0	0	0	1,769	116	😐	😊
<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. Works have been identified for St Nicholas but as they are non-urgent the work is forecast to start this financial year and roll over into 2022/23.</p>	Grant	Cllrs Josie Iles and Martin Potter Paul Clarke	171	51	54	66	120	120	21	60	(60)	60	0	0	171	0	😊	😊
TOTAL CONDITION PROGRAMME			5,340	3,698	740	902	1,642	1,642	498	1,090	(552)	552	0	0	5,340	0		
DEVOLVED CAPITAL																		
<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 Neil Stollery	685	685	0	0	0	0	272	0	0	0	0	0	685	0	😊	😊

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<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 Neil Stollery	146	0	0	146	146	146	0	146	0	0	0	0	146	0	😊	😊
TOTAL DEVOLVED CAPITAL			831	685	0	146	146	146	272	146	0	0	0	0	831	0		
SEN STRATEGY																		
<p>9X558 - HN SPECIAL PLACES PROVISION Funding to provide additional special school provision with Medway.</p> <p>31/03/2024 contribution towards the Inspire free school project. Reliant upon DfE progressing the project to time. Target date to open is Sepetmebr 2023. Our contribution will be made in teh 23/24 financial year.</p>	Grant	Cllr Josie Iles/Cllr Martin Potter Paul Clarke	2,099	1,499	600	0	600	600	0	0	(600)	0	600	0	2,099	0	😊	😊
<p>9X559 - SEN SCHOOL To build a new SEN school within Medway.</p> <p>31/03/21 Code for SEND school funding. No expenditure expected this financial year. Funding likle to be required in ruture years as demand dictates.</p>	PRU Borrowing	Cllr Josie Iles/Cllr Martin Potter Paul Clarke	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 addiitional special education needs places in resource units attached to mainstream schools.</p> <p>31/03/2024 projects to create specialist resourced provision units in mainstream schools. Projects ongoing with works having started at Featherby, Bligh and Warren schools. The programme has a completion date of September 2023 and it is forecast that the full budget will be spent.</p>	Borrowing	Cllr Iles Paul Clarke	2,500	0	2,500	0	2,500	2,500	412	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 Work is expected to start on site in January 2022with a target completion date of 2022. It is expected to come in on buget.</p>	BORROWING	Cllr Potter Paul Clarke	4,200	50	4,150	0	4,150	4,150	81	1,030	(3,120)	3,120	0	0	4,200	0	😊	😊
<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/ to expand the secondary provision at Abbey Court. Works have now commenced on site and have a v target completion date December 2022. It is forecast that this scheme will spend to budget.</p>	Borrowing	Cllr Potter Chris Sewell	12,000	117	11,883	0	11,883	11,883	1,609	1,995	(9,888)	9,888	0	0	12,000	0	😊	😐

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<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	2,103	3,605	(17,998)	14,878	650	0	34,237	(2,471)		
<p>SOCIAL CARE 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			65,215	34,691	24,335	6,189	30,524	30,524	3,738	7,875	(22,649)	19,068	1,150	0	62,785	(2,431)		

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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 Programme comprising the installation of a CMS system, replacement of approx 4,600 columns and 21,500 lanterns to LED resulting in reduced energy costs and carbon emissions.</p> <p>30/06/2022 . To date, all 17 CMS base stations have been installed with the system up and running, 4,185 columns and 15,311 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	6,409	8,580	(1,866)	1,866	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>31/03/2022 - budget forecast to be spent this financial year.</p>	Capital Receipts	Phil Filmer	221	203	18	0	18	18	15	0	(18)	0	0	18	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	1,115	2,803	(2,060)	2,060	0	0	9,000	0	😊	😊
		Sarah Valdus																
<p>9T055 - MOTORWAY SIGNAGE Provision of motorway signage</p> <p>31/03/2022 - 21/22 spend not certain but will not exceed 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 Carriageway Resurfacing - 12 schemes totalling over 20,000m2 completed. - Planned Patching Programme set to commence in September 2021 using the Multihog - Stoke Bridge Resurfacing - in preliminary planning phase, set to rollover to 2022/23 and be completed summer 2022. All funding will be spent in year. 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.</p>	DFT Grant	Phil Filmer	4,687	2,787	488	1,412	1,900	1,900	1,161	1,450	(450)	450	0	0	4,687	0	😊	😊
		Louise Browne																

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<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	(215)	112	(4,300)	1,039	3,261	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 Design work for a scheme is currently ongoing and likely to be subject to consultation in 22/23 with a view to progress to the build stage in 23/24 .</p>	Section 106's	Phil Filmer	244	149	96	0	96	96	(1)	30	(66)	66	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 TheA228 path was completed in November. The Grant Claim is being compiled and will be submitted to Natural England in due course. It is anticipated that the slight overspend will be funded from revenue.</p>	Capital Grant	Cllr Phil Filmer	141	0	0	141	141	141	141	141	1	0	0	0	141	1	😊	😊
		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 Four sets of steps required as part of England Coast Path accessibility, 50% completed, remaining steps at Smithfield Marsh, loG & Hoo Marsh to be completed late January/early February</p>	Capital Grants	Phil Filmer	28	0	0	28	28	28	12	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 The infrastructure is in place, project completed late January/early February 2022.</p>	Capital Grant	Phil Filmer	87	0	0	87	87	87	40	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 3 EBM forecasts a spend to budget.</p>	Capital Receipts	Phil Filmer	14,755	13,767	38	950	987	987	951	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. It is forecast that this budget will be spent over the next few years.</p>	Capital Receipts	Adrian Gulvin	123	97	26	0	26	26	4	10	(16)	6	5	5	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	223	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 3 EBM is forecasting a spend to budget.</p>	Capital Receipts	Phil Filmer	4,675	4,384	(8)	299	291	291	275	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>31/03/2023 The purchase of 41 new pay & display machines had taken place. Transformation Board (11/01/22) approved in principle to the remaining budget being used for new vehicle registration car park machines in the Rochester car parks. This is expected to occur in the 22/23 financial year.</p>	Prudential Borrowing	Phil Filmer	244	150	94	0	94	94	0	0	(94)	94	0	0	244	0	😊	😊
		Jayne Webb																

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>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 committed to 2021/22, any underspend will be rolled forward to 2022-23</p>	Grant	Phil filmer Michael Edwards	954	192	762	0	762	762	16	762	0	0	0	0	954	0	😊	😊
<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 Jessica Jagpal	1,736	1,736	0	0	0	0	0	0	0	0	0	0	1,736	0	😊	😊
<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</p>	LGF/SELEP	Phil Filmer Jessica Jagpal	8,259	7,865	400	(6)	394	394	285	394	0	0	0	0	8,259	0	😊	😊
<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 Jessica Jagpal	4,864	4,839	0	25	25	25	27	25	0	0	0	0	4,864	0	😊	😊
<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>31/03/2022 - Project spend currently estimated at £2,337,498, wan overspend of £352,953 due to changes to the construction contract resulting in compensation events. These changes comprised: * Increased cost of materials, additional materials not originally included, and additional temporary signage not originally included * Changes to the construction programme caused by third parties delays: delays to land acquisition and delays to the diversion of UKPN and BT infrastructure To mitigate this cost increase, approval will be sought for further S106 and LTP Capital funds to be added to the budget, comprising: Section 106: £235,272 (funds already received) LTP capital: £117,681</p>	LGF/SELEP	Phil Filmer Jessica Jagpal	2,794	809	1,466	518	1,985	1,985	1,244	2,337	353	0	0	0	3,147	353	😞	😊
<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, for the delivery of 34 charging points, completed in September 2021 and commissioned October 2021.</p>	The Office for Zero Emission Vehicles (D	Phil Filmer Matthew Pinder	85	0	0	85	85	85	85	85	0	0	0	0	85	0	😊	😊

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<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>31/03/2022 Scheme complete</p>	DFT Grant	Phil Filmer Michael Edwards	660	644	16	0	16	16	0	16	0	0	0	0	660	0	😊	😊
<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 - Annual Capital Programme for Structures, Crash Barriers, Skid Deficient Works and part-funds the Annual Footway & Carriageway Programmes. Funded by DfT Grant - All work streams are progressing as planned (to budget and in year completion) - A total of circa 5650m sq of carriageway will be resurfaced. - A total of circa 3650m sq of footway will be resurfaced - A list of skid sites are being finalised, in line with our new Skid Policy and a programme will be ordered for completion in year. - 116 Structures will be subject to inspection. - Programmed repairs to crash barriers are being completed following the condition survey undertaken by the Contractor.</p>	LTP Grant	Phil Filmer Jason Molloy	26,550	24,753	32	1,765	1,797	1,797	1,152	1,797	0	0	0	26,550	0	😊	😊	
<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 Michael Edwards	17,171	15,804	149	1,217	1,367	1,367	1,265	1,249	(118)	0	0	0	17,053	(118)	😊	😊
TOTAL FRONT LINE SERVICES			123,954	93,762	23,419	6,773	30,192	30,192	14,205	21,559	(8,633)	5,580	3,266	23	124,190	236		
<p>HOUSING INFRASTRUCTURE FUND HOUSING INFRASTRUCTURE FUND 9HIF1 - HIFPROJECT DELIVERY Housing Infrastructure Fund; Forward funding and delivery of essential infrastructure to enable future housing development on the Hoo Peninsular including Rail, Highways and Environmental interventions.</p> <p>31/03/2024 The Grant Determination Agreement (GDA) was signed on the 27th July 2020, we are now in the preliminary stage. The interventions (Road, Rail and Environmental Improvements) are progressing well and on track to deliver by 31st March 2020 on budget. The expenditure is recouped from Homes England monthly, the historic expenditure and the first 3 preliminary claims have been processed and we have recieved payment.</p>	HIF Grant	Cllr Jarrett Martin Hall	5,461	1,017	4,444	0	4,444	4,444	533	1,080	(3,364)	1,184	863	1,318	5,461	0	😊	😊

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<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 Carla Galea	63,941	905	63,036	0	63,036	63,036	1,984	2,458	(60,578)	10,317	4,206	46,056	63,941	0	😊	😊
<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 Janet Elliott	85,605	1,287	84,317	0	84,317	84,317	1,513	2,065	(82,252)	3,223	12,354	66,675	85,605	0	😊	😊
<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 Martin Hall	14,350	265	14,085	0	14,085	14,085	366	506	(13,579)	3,262	4,071	6,246	14,350	0	😊	😊
<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 Martin Hall	727	643	84	0	84	84	0	0	(84)	0	84	0	727	0	😊	😊
TOTAL HOUSING INFRASTRUCTURE FUND			170,084	4,118	165,967	0	165,967	165,967	4,397	6,109	(159,858)	17,985	21,578	120,294	170,084	0		
<p>CULTURE & COMMUNITY 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 Grnt	Rodney Chambers Joanne Cable	432	401	31	0	31	31	0	1	(30)	8	10	12	432	0	😊	😊

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<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	0	(5)	0	0	6	278	1	☹️	😊
		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	350	41	325	(16)	309	309	0	40	(269)	269	0	0	350	0	😊	😊
		Lloyd Rees																
<p>9E205 - DISABLED FACILITIES GRANT MAND Grants provided through the means tested Disabled Facilities Grant's process to enable disabled people to remain in their own homes.</p> <p>31/3/2024 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	1,242	2,791	(2,382)	2,382	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	52	100	(256)	100	100	56	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	486	446	24	16	40	40	40	40	0	0	0	0	486	0	😊	😊
		Bob Dimond																
<p>9L131 - GUILDHALL MUSEUM REFURBISHMENT Guildhall Museum Refurbishment Works (Funded from Capital Receipts generated from the Sale of Guildhall Conservancy Building)</p> <p>31/03/2022 The substantive part of the project - to deliver the new permanent Dickens exhibition - is scheduled to be completed in 2020/21. Once this is completed, remaining sums will be used to develop a new Shorts Brothers exhibition</p>	Capital Receipts	Howard Doe	120	61	59	0	59	59	18	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 future monitoring.</p>	Prudential Borrowing	Howard Doe	5,000	52	4,948	0	4,948	4,948	436	715	(4,233)	4,035	198	0	5,000	0	😊	😊
		Bob Dimond																

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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>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 open there continue to be delays with the pavillion(primarily due to the utilities) and it is now expected to be complete in early 2022. This project is still forecast to be compete in this financial year and t budget.</p>	Grant and Borrowing	Cllr Doe	1,320	78	1,242	0	1,242	1,242	1,128	1,242	0	0	0	0	1,320	0	😊	😊
		John Hatchett																
<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	😊	😊
		Fiona Leadley																
<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>17/12/2021 The HAZ project is on track for completion in March 2024 and within budget.</p> <p>Formal grant offers have been made for the largest capital work, invoices are expected in quarter 4.</p>	Historic England	Cllr Jane Chitty	1,610	124	1,486	0	1,486	1,486	187	628	(858)	581	277	0	1,610	0	😊	😊
		Anne Knight																
TOTAL CULTURE & COMMUNITY			19,345	5,678	11,179	2,488	13,667	13,667	3,109	5,634	(8,033)	7,375	585	75	19,346	1		
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 works on the Sunlight Centre are now complete. Quotes have been received for the final works at the Elaine Centre. These are planned to start i the new year and be compete by the end of March 2022.</p>	Capital Receipts & Donations	Adrian Gulvin	5,641	5,607	34	0	34	34	15	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 There are plans to purchase another property in 21/22 (which is reflected in the forecast) however completion could be delayed until early 22/23. 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	218	500	(12,677)	6,339	6,339	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																

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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>9C705 - MEDWAY DEVELOPMENT CO LTD Company overhead costs for MDC</p> <p>31/03/2030 The £120m budget for Medway Development Company Limited (MDC) is 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. No new projects have been identified hence the majority of the forecast spend is showing for 2024/25 onwards.</p>	PWLB	Cllr Howard Doe	50,880	(3)	50,976	(92)	50,883	50,883	502	602	(50,281)	400	400	47,081	48,480	(2,400)	😊	😊
		Lewis Small																
<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 Construction costs are rising and have impacted on this project hence the forecast overspend. LS (Lewis Small), is reviewing property prices, and the increased receipts anticipated to be generated in more detail. LS advises Judith Edmonds-Magee the over -spend should currently be balancing out. He is preparing a 3 year plan (due Feb 2022), explaining the MDC position, this will be submitted to the Leader and P Watts for sign-off. Managers Variance Round 3 may be subject to further adjustment as a consequence of the report. Revised budgets will be updated when known.</p>	PWLB	Cllr Howard Doe	21,756	62	21,694	0	21,694	21,694	(1)	10,400	(11,294)	13,694	0	0	24,156	2,400	😞	😊
		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 The scheme has been completed and is within the end of its defects period. It is anticipated that the final end of defects period will be released by March and this will facilitate the final purchase payment from MHS.</p>	PWLB	Cllr Howard Doe	3,112	3,020	0	92	92	92	50	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 Construction costs are rising and have impacted on this project. LS (Lewis Small), is reviewing property prices, and the increased receipts anticipated to be generated in more detail. LS advises Judith Edmonds-Magee the increased costs should be balanced by increased income. He is preparing a 3 year plan (due Feb 2022), explaining the MDC position, this will be submitted to the Leader and P Watts for sign-off. Revised budgets will be updated when known.</p>	PWLB	Cllr Howard Doe	36,850	68	36,783	0	36,783	36,783	0	12,000	(24,783)	15,000	9,783	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 This scheme is now complete.</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 Enabling works have been completed on this project and it is now progressing towards the construction phase, expected to spend to budget.</p>	PWLB	Howard Doe	6,779	104	6,674	0	6,674	6,674	108	500	(6,174)	6,174	0	0	6,779	0	😊	😊
		Lewis Small																
<p>9C716 - MOUNTBATTEN HOUSE PURCHASE Acquisition of Mountbatten House.</p> <p>31/03/2022 Mountbatten House purchased, 3 shops still to be purchased,</p>	Prudential Borrowing	Adrian Gulvin	3,000	311	2,689	0	2,689	2,689	2,147	2,112	(577)	577	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. 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	212	300	(4,734)	2,156	2,579	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 Mountbatten House has now been acquired by the Council and full planning permission obtained. MDC is preparing a report to request funding for the enabling strip out phase, which is anticipated to commence in March.</p>	PWLB	Cllr Howard Doe	384	306	78	0	78	78	44	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 This project is now progressing towards its snagging phase and is expected to complete in February.</p>	SELEP	Cllr Howard Doe	250	28	272	(50)	222	222	170	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>31/03/2022This project due to finish this financial year but the End of Defects retention will fall into 22/23.</p>	SELEP	Cllr Howard Doe	990	94	846	50	896	896	495	796	(100)	100	0	0	990	0	😊	😊
		Lewis Small																
<p>9C721 - MDC - QUEEN STREET Redevelopment of land at Queen Street to provide circa 45 No. houses</p> <p>31/08/2023 This project is due to complete this year and to budget.</p>	PWLB	Cllr Howard Doe	138	37	101	0	101	101	81	101	0	0	0	0	138	0	😊	😊
		Lewis Small																

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
<p>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 Phase one has been developed and works have commenced. Due to external factors the programme has slipped and now some heating works will be carried out early 22/23 after heating season has ended</p>	Prudential Borrowing	Cllr Gulvin	3,500	0	0	3,500	3,500	3,500	83	2,500	(1,000)	1,000	0	0	3,500	0	😊	😊
		Rebecca Heslop																
<p>9L266 - HORSTED VALLEY - ENV ENHANCMENT Implementation of a series of Access, landscape and biodiversity projects from Luton Millennium Green to Horsted Park</p> <p>31/03/2022 The majority of the project is complete and the interpretation panels were installed in August. We are awaiting outcome of Football Foundation Expression of Interest for funding to improve football pitches across Medway and the remaining funds will contribute towards this for pitches in HV. This may have to be carried over to FY22-23 depending on announcement of funding.</p>	Section 106's	Howard Doe	194	165	29	0	29	29	3	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. Awaiting outcome of recent trial holes in footpaths to determine resurfacing.</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 - a public consultation re:Cherry Trees took place on 16 October 2021. and an analysis of this is underway. Further work is required on priorities, play area works etc. It is now estimated that the tender will not go out until spring 2022 so expenditure is likely to occur in the 2022/23 financial year.</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																
<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																

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<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 - Engineer report received but majority of options over budget. PG to engage councillors to agree way forward. Also requires public consultation. In reality suggest FY22-23 for spend as a wet winter will flood this site meaning works not possible until after late spring 2022.</p>	Section 106 MC/17/3687	Cllr Howard Doe Fiona Ledley	116	5	111	0	111	111	(1)	0	(111)	111	0	0	116	0	😊	😊
<p>9L280 - JACKSON FLD & VICT GDS GSP PRJ Investment to make significant improvements to this key open space with a first phase focusing on community led improvements to the skate park.</p> <p>31/03/2023 - 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. In addition the team is reviewing alternative works that could be undertaken as part of this project. The results of this review will be reported in R4.</p>	Section 106	Howard Doe Fiona Leadley	117	30	88	0	88	88	3	0	(88)	88	0	0	117	0	😊	😊
<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>31/03/2024 This scheme includes improvements to the interpretation of the garden, replacing/repairing fences and garden features such as the pond. It is expected to be spent to budget.</p>	Section 106	Howard Doe Ed Woollard	20	0	20	0	20	20	3	3	(17)	9	9	0	20	0	😊	😊
<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 Fiona Leadley	16	15	1	0	1	1	0	1	0	0	0	0	16	0	😊	😊
<p>9L286 - POTTERY RD REC SITE IMP Working with Parish Council to make general improvements to the site.</p> <p>31/03/2021 This has been paid to Hoo PCC from S106 contributions and as the land is not owned by Medway Council it should not appear on a capital programme and so this budget is not required.</p>	Section 106	Howard Doe Martin Hall	40	0	40	0	40	40	0	0	(40)	0	0	0	0	(40)	😊	😊
<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. The works on the footpaths at The Vines may continue into 22/23 but expenditure is currently being forecast as occurring in 21/22. This will be firmed up by R4.</p>	Section 106	Howard Doe Fiona Leadley	29	0	29	0	29	29	0	29	0	0	0	0	29	0	😊	😊

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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 - as reported in R2 companies are reporting long lead times due to shortage of materials in addition delays have been encountered with the ESO framework. As a result this project is now not expected to be completed until late spring 2022. The contract has been let and works are hoped to commence in February. This will cause some of the budget to be spent in 2022/2023 but the project is still forecast to be completed to 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 Works are complete at Northcote Rec. Further work is required on Rede Common brief, aiming to go out tender in December. Works on ground in spring so in reality actual spend will be FY22-23 for remainder.</p>	S106 -MC/19/0260 11-17 High Street	Cllr Howard Doe Fiona Leadley	20	0	0	20	20	20	3	3	(17)	17	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 began in November.</p>	S106 - Developer Contributions	Cllr Howard Doe Fiona Leadley	33	0	0	33	33	33	31	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. Project now considered complete.</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 Works completed in July 2021 and all invoices now paid.</p>	S106 - DEVELOPER CONTRIBUTION	CLLR HOWARD DOE FIONA LEADLEY	14	0	0	14	14	14	14	14	0	0	0	0	14	0	😊	😊

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<p>9L335 - GREAT LINES FOOTPATH IMPROVEME Improvements to the footpath network at the Great Lines Heritage Park.</p>	S106 Developer Contributions	Cllr Howard Doe	29	0	0	29	29	29	0	0	(29)	29	0	0	29	0	😊	
		Fiona Leadley																
<p>9T026 - MP WOODSTOCK ROAD LAMP Replacement lamp for Alleyway - Woodstock Road/Northcote Recreational Ground Strood.</p>	Members Priority Scheme	Alan Jarrett	0	0	0	0	0	0	0	0	0	0	0	0	0	0	😊	😊
<p>31/03/2020 Works completed no additional works required hence budget to be transferred to unallocated Member Priority funds.</p>		Ian Hardy																
<p>9T072 - IPM - 6 STOREY BUILDING Design, build and fit out of a six storey building to demonstrate the quality ambitions of Innovation Park Medway (IPM) and generate an income to support the overall vision for the site. IPM is a high quality innovative business park for B1 and B2 uses, including high value technology, engineering, manufacturing and knowledge intensive businesses. The development of the six storey building will 31/03/2023 The Budget spend profile reflects the approved Scheme. However the Scheme has currently been put on hold whilst an assessment is undertaken to gauge the markets working aspirations post COVID and this therefore could change.</p>	Prudential Borrowing	Cllr Chambers	14,532	1,479	13,021	32	13,054	13,054	54	113	(12,941)	5,939	7,002	0	14,532	0	😊	😊
		Lucy Carpenter																
<p>9T079 - CHATHAM TOWN CENTRE S106 WKS Various Chatham Town Centre Management Activities & Public Realm improvements, the details and scope of which are currently being considered</p>	Section 106	Rodney Chambers	519	113	406	0	406	406	6	23	(383)	124	100	159	519	0	😊	😊
<p>31/03/2024 - The COVID Pandemic has affected the delivery of this project resulting in a years delay.</p>		Janet Elliott																
<p>9T080 - IPM PHASE 1 & 2 PUBLIC REALM Phase 1 & 2 of the Runway Park landscaping & public realm works</p>	Borrowing Against future Business Rates	Rodney Chambers	16,064	92	(92)	16,064	15,972	15,972	727	2,000	(13,972)	13,972	0	0	16,064	0	😊	😊
<p>31/03/2023 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>		Lucy Carpenter																
<p>9T081 - PHASE 2 INFRASTRUCTURE Infrastructure works to the site.</p>	Borrowing Against Future Business Rates	Cllr Chambers	2,734	225	(225)	2,734	2,510	2,510	263	1,000	(1,510)	1,510	0	0	2,734	0	😊	😊
<p>31/03/2024 It is currently anticipated that the scheme will be completed by the initial projected end date.</p>		Richard Carden																
<p>9T082 - IPM HIGHWAY INFRASTRUCTURE Strategic road network mitigations (M2 Junction 2,3&4, Rochester Road and the construction of a MSCP on site.</p>	Borrowing Against Future Business Rates	Rodney Chambers	10,528	0	0	10,528	10,528	10,528	5	200	(10,328)	1,175	7,641	1,512	10,528	0	😊	😊
<p>31/03/2024 t is currently anticipated that the scheme will be completed by the initial projected end date.</p>		Lucy Carpenter																

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<p>9T083 - IPM PROJ CAPITALISED INTEREST Budget allowed for the Capital borrowing costs in delivering the IPM Capital Schemes.</p> <p>This has been separated from the other IPM Schemes.</p> <p>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	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	😊	😊
<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 Deborah Crow	2,514	1,737	776	0	776	776	46	100	(676)	170	170	336	2,514	0	😊	😊
<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 Jane Elliott	9,090	3,119	1,439	4,532	5,971	5,971	4,269	5,971	0	0	0	0	9,090	0	😊	😊
<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 budget is being used to partly address the overspend on 9T623 with the balance being spent in year</p>	Growing Places Fund	Rodney Chambers Sunny EE	379	379	19	(19)	0	0	0	0	0	0	0	0	379	0	😊	😊
<p>9T491 - STROOD RIVERSIDE PHASE 1 & 2 Strood Riverside Development</p> <p>31/03/2025 Additional funding was approved at Full Council 8th October 2020 to cover all additional works required. This budget is Managed through the Strood Riverside Board</p>	Borrowing	Rodney Chambers Janet Elliott	12,851	10,693	2,157	0	2,157	2,157	15	300	(1,857)	619	619	619	12,851	0	😊	😊
<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 Sunny EE	4	4	0	0	0	0	0	0	0	0	0	0	4	0	😊	😊
<p>9T496 - IPM ENABLING WORKS Essential enabling works - on the southern site, de-risking the site for potential occupiers and will as a result bring forward development.</p> <p>31/03/2022 Works continue on this part of the IPM project and are expected to be completed by March 22</p>	GPF Borrowing in Lieu of receipts	Rodney Chambers Helen Dyer	2,766	212	438	2,116	2,554	2,554	1,152	2,554	0	0	0	0	2,766	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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<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	1,152	2,852	0	0	0	0	4,103	0	😊	😊
		Anne Knight																
<p>9T805 - COMMAND OF THE HEIGHTS Outstanding QS Costs in respect of the Development phase to secure HLF funding for Phase 2 of the Project</p> <p>31/03/2021 The scheme is complete but the HLF budget allocation will be used to fund the Delivery Phase of the project</p>	HLF	Rodney Chambers	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	0	(44)	44	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	244	400	(100)	100	0	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	12	25	(275)	238	38	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	71	(929)	175	754	0	1,000	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>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	23	50	(2,350)	1,390	960	0	2,410	0	😊	😊
<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	254	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	20	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			250,446	40,148	159,262	51,036	210,298	210,298	12,481	47,210	(163,088)	72,639	39,450	50,958	250,406	(40)		
<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	😊	😊
		Celia Glynn-Williams																
TOTAL COMMUNICATIONS			46	46	0	0	0	0	0	0	0	0	0	0	46	0		
Total REGENERATION, CULT&ENVIRONMENT			563,876	143,753	359,827	60,297	420,124	420,124	34,192	80,512	(339,612)	103,580	64,879	171,350	564,073	197		

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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 Testing is underway to establish the most effective back up solution. The costings are not yet fully known and the forecast is based on estimates from a number of potential solution providers.																		
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 the spend and all projects are anticipated to be delivered on time and within budget. Key projects progressed in this quarter have been: - Facet5 teamscape sessions have been delivered to CMT, RCE DMT, FBI management team, HR management team, and Children's social care management team; Smart road temperature sensors have been installed to provide data-led decision making on when to send out the gritting fleet; ANPR parking has been installed at the Rochester Multi-Storey Car Park to improve the experience for customers and reduce costs for the Council.																		
9C078 - DATA CENTRE REFURBISHMENT																		
To repair flooring and other spaces within the Medway Council Gun Wharf Datacentre																		
31/03/2022 ICT have been getting some quotations together to explore refurbishing the datacentre and partitioning the datacentre off to make a control room that we could consolidate the CCTV operations at the old Civic into Gun Wharf. The budgeting for this is not fully known yet so the spend has been forecast to occur in 2022/23.																		
	Prudential Borrowing	Adrian Gulvin	348	273	75	0	75	75	66	75	0	0	0	0	348	0	😊	😊
		Catherine Iles																
	Prudential Borrowing	Adrian Gulvin	2,600	1,828	172	600	772	772	260	280	(492)	417	75	0	2,600	0	😊	😊
		Keith Baker/Paul Boyd																
	Flexible Capital Receipts	Cllr Gulvin	2,456	84	2,372	0	2,372	2,372	403	500	(1,872)	1,872	0	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 Planning to spend 485k in 2021/22. Challenges are currently being encountered with the supply chain for ICT hardware. Although the commitment will be made in 2021/22 it is not known which financial year delivery, and hence expenditure will occur.</p>	Capital Receipts	Cllr Adrain Gulvin	500	0	0	500	500	500	380	485	(15)	15	0	0	500	0	😊	😊
		Paul Thompson																
<p>9C779 - FEASIBILITY STUDIES FLEXI CAP Funding of feasibility studies to identify potential transformation savings.</p> <p>31/03/2024 This is to fund feasibility studies for future capital schemes and the profile is based on a best estimate. One scheme for £50k has already been agreed and another for £30k will hopefully be agreed in February.</p>	Flexible Capital Receipts	Cllr Gulvin	500	0	0	500	500	500	0	80	(420)	220	200	0	500	0	😊	😊
		Paul Boyd																
TOTAL DIGITAL TRANSFORMATION			6,554	2,186	2,618	1,750	4,368	4,368	1,109	1,420	(2,948)	2,673	275	0	6,554	0		
BSD																		
<p>DEMOCRACY & GOVERNANCE</p> <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	0	(2)	2	0	0	18	0	😊	😊
		Jane Ringham																
TOTAL DEMOCRACY & GOVERNANCE			18	16	2	0	2	2	0	0	(2)	2	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	1,109	1,420	(2,984)	2,675	275	0	6,567	(34)		

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					£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's				
4. HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
HOUSING REVENUE ACCOUNT																		
<p>9H100 - IMPROVE TO HOUSING STOCK Planned capital works improvement programme to maintain the 'decent homes' standards</p> <p>31/03/2024 - 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.</p>	Major Repairs Reserves & Rev contributio	Howard Doe	15,436	7,460	2,557	5,419	7,976	7,976	1,560	3,404	(4,572)	4,572	0	0	15,436	0	😊	😊
		Adam Spokes																
<p>9H112 - DISABLED ADAPTATIONS works carried out through means tested Disabled Adaptations system to enable disabled people to remain in their homes they rent from Authority's HRA stock</p> <p>31/03/2028 Adaptations carried out to the HRA properties funded from the HRA.</p>	Major Repairs Reserves	Howard Doe	611	332	79	200	279	279	132	220	(59)	59	0	0	611	0	😊	😊
		Lloyd Rees																
<p>9H130 - HRA HOUSE PURCHASE OR BUYBACK To purchase houses from the open market or to buy back properties previously sold under the right to buy scheme for the HRA.</p> <p>31/03/2031 -budget is used as and when an opportunity arises to acquire buy back or open market property. Currently in the process of purchasing one property.</p>	HRA Revenue Reserves and 1-4-1 capital r	Cllr Doe	600	244	356	0	356	356	0	0	(356)	356	0	0	600	0	😊	😊
		Adam Spokes																
<p>9H131 - HRA PURCHASE OF HOUSING UNITS To acquire additional housing units to meet additional housing needs.</p> <p>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.</p>	Borrowing, 1-4-1 Receipts and HRA Reserv	Howard Doe	10,000	3,786	6,214	0	6,214	6,214	1,977	4,625	(1,589)	1,589	0	0	10,000	0	😊	😊
		Adam Spokes																
<p>9H204 - HRA NEW BUILD-PHASE 4-GRGESITE To build 23 hses(mixtre of 1,2,3,4 bed hse on 4 diff sites(winchester Way, Braybourne Ave, Northbourne Ave & Lynsted Rd)funded fr borrowing/1-4-1 rcpt</p> <p>31/03/2023- 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.</p>	HRA borrowing & RTB 1-4-1 capital receipt	Howard Doe	7,387	555	6,832	0	6,832	6,832	1,170	4,805	(2,027)	2,027	0	0	7,387	0	😊	😊
		Adam Spokes																
TOTAL HOUSING REVENUE ACCOUNT			34,033	12,377	16,037	5,619	21,656	21,656	4,839	13,054	(8,602)	8,602	0	0	34,033	0		
Total HOUSING REVENUE ACCOUNT			34,033	12,377	16,037	5,619	21,656	21,656	4,839	13,054	(8,602)	8,602	0	0	34,033	0		

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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.																																																																																																																														
31/03/2023 This cost centre is to fund schemes nominated by members. There are currently no known schemes and so the budget has been forecast to be spent in the next financial year.																																																																																																																														
<table border="0" style="width:100%"> <tr> <td style="width:35%">Capital Receipts</td> <td style="width:20%">Alan Jarrett</td> <td style="width:10%">308</td> <td style="width:10%">0</td> <td style="width:10%">323</td> <td style="width:10%">(15)</td> <td style="width:10%">308</td> <td style="width:10%">308</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">(308)</td> <td style="width:10%">308</td> <td style="width:10%">0</td> <td style="width:10%">0</td> <td style="width:10%">308</td> <td style="width:10%">0</td> <td style="width:10%">😊</td> <td style="width:10%">😊</td> </tr> <tr> <td></td> <td style="text-align:center">Andy McNally-Johnson</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>																			Capital Receipts	Alan Jarrett	308	0	323	(15)	308	308	0	0	(308)	308	0	0	308	0	😊	😊		Andy McNally-Johnson																																																																																								
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FRONT LINE SERVICES MEMBERS PR																																																																																																																														
9L337 - MP RAINHAM SIGNAGE																																																																																																																														
Erection of a village style sign and flagpoles.																																																																																																																														
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.																																																																																																																														
31/03/2023This is dependent on the boxing club raising funds to contribute towards the cost of the project. It is not known when they will have raised sufficient funds and so the expenditure is being forecast for 2023/24.																																																																																																																														
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																																																																																																																														
31032022 - This scheme is likely to be completed in the current financial year.																																																																																																																														
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Cost Centre & Description of Scheme	Funding Source	Portfolio Holder/Project Manager	Total Approved Cost £000's	Total Exp from Date of Adoption to 31 March 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				
Report Total			670,090	193,019	403,215	73,855	477,071	477,071	43,878	102,864	(374,207)	134,244	66,344	171,350	667,821	(2,268)		