

BUSINESS SUPPORT
OVERVIEW AND SCRUTINY COMMITTEE
15 DECEMBER 2010
CAPITAL BUDGET MONITORING 2010/2011

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Summary

This report presents the capital monitoring for the period to September 2010, with an outturn forecast for 2010/2011, incorporating the latest notified public spending reductions.

1. Budget and policy framework

1.1 It is the responsibility of Cabinet to ensure that expenditure for each capital scheme remains within the budget approved by the Council but it remains the responsibility of Council to approve schemes for inclusion in the capital programme. It is for Overview and Scrutiny Committee to hold Cabinet accountable for those actions taken.

2. Background

2.1 Cabinet Members will be considering this report on 30 November and their recommendations will be reported to this meeting.

2.2 At its meeting on the 25 February 2010, the Council approved a capital programme for 2010/2011 and future years of some £116m. Subsequent funding announcements have increased the programme to over £128 million. Details of the changes to each directorate capital programme are explained in individual commentaries in Section 4 of this report.

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

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

3. Progress

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

Table 1: Spend to Date

Directorate	Approved Programme	Forecast spend 2010/2011	Spend and Commitments to date	Variance (is an underspend)	Approved programme forecast to spend in later years
	£'000	£'000	£'000	£'000	£'000
Business Support Dept	15,891	11,056	5,801	50	4,884
Children & Adults	50,064	28,082	8,408	(161)	21,821
Regeneration, Community & Culture	60,026	48,667	22,769	64	11,424
Members Priorities	2,468	2,343	457	0	125
TOTAL	128,449	90,148	37,435	(47)	38,254

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




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

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

Table 2: Project Progress Summary

Progress Monitoring	☺	☹	☹	TOTAL SCHEMES
Business Support	23	1	0	24
Children & Adults	64	21	0	85
Regeneration, Community & Culture	63	8	1	72
Members Priorities	27	6	0	33
TOTAL	177	36	1	214

4. Specific Scheme Monitoring Issues and Completions

83% of schemes are progressing well, forecast to complete on time and to budget.

4.1 Business Support

The majority of the BSD capital programme is a continuation of funding previously agreed, with just one increase in budget since the last report to Members:

- Increase in Mercury Abatement project budget - £583,000 funded by Prudential Borrowing agreed by Cabinet 8 June (to be approved by Council)

The New Civic Headquarters project is now complete, with an overspend of just under £50,000 – representing 0.2% of the budget – which will be funded by a slight increase in the amount originally forecast from prudential borrowing.

4.2 Children and Adults

The directorate is reporting an overall decrease to the programme of £433,863 since the previous monitoring round, comprising of the following adjustments:

- Reduction in Department for Education (DFE) grant following the emergency budget speech in June:
 - Extended Schools Grant – reduction of £128,515
 - Harnessing Technology Grant – reduction of £480,398
 - Youth Capital Fund – reduction of £64,950
- Net decrease of school contributions for Early Years projects - £160,000; mainly as a reassessment of the funding for the Skinner Street Primary project;

- Additional £50,000 of Specialist Schools Funding from DFE being £25,000 each to Rainham Girls and Thomas Aveling schools.
- Additional £350,000 of developer's contributions to fund the completion of the extension to 2FE works at Woodlands Primary School following approval by Members at Cabinet on 28 September. This will require Full Council approval.

Further funding reductions have been notified which will be incorporated in the next monitoring report:

- Aiming High for Disabled Children – £158,000 of unspent budget reclaimed by Department for Education;
- Early Years SureStart grant - £152,000 of unspent budget reclaimed.

Cabinet Members have requested a standing item in the Capital Monitoring reports for progress reports for the Strood & other Medway academies. This is the latest update, which also includes comment on the Primary Strategy Programme:

Strood Academy

Outline Business Case (OBC) was approved by Cabinet on 15 December 2009 at £29.3m and approved by Partnerships for Schools (PfS) on 16 March 2010.

The preferred bidder has been selected and the Final Business Case (FBC) is being developed and negotiations undertaken to proceed towards financial close early in 2011, when a full report will be presented to Cabinet. The detailed design development for Strood Academy is also underway along with the planning application process, which started with a Member Briefing on 19 October 2010.

Bishop of Rochester Academy

Outline Business Case (OBC) was approved by Cabinet on 11 May 2010 at £27.1m and is due for approval by Partnership for Schools in November 2010. The funding approval has been increased to reflect changes in the construction market price indices over the last six months.

Brompton Academy

The Outline Business Case (OBC) was agreed by Cabinet on 9 November 2010, which included details of the proposals to deal with all third party site interests. The OBC goes to Partnerships for Schools for approval during November 2010.

So far the Academy Programme funding remains safe from Government budget reductions.

Primary Strategy

It is estimated that it would cost at least £30.0 million to deliver the Council's aspirations in relation to the Primary Strategy Capital Programme over the next five years. The 2010-2011 programme currently only includes £14.9 million, most of which represents grant funding, supplemented by £1.6 million of developer contributions and £1.9 million of borrowing approvals. The directorate's approach, in response to the uncertainty around future funding streams, is to develop a master plan for each site, which can be prioritised and delivered in phases as new funding becomes available. The first phase, utilising the £14.9 million in the current budget and based on initial feasibility work which has been undertaken, is expected to deliver capital schemes for All Faiths, Lordswood, Napier, Oaklands, Thamesview, Twydall and Walderslade primary schools; however specific allocations to individual projects will not be recommended to Members for approval until they have passed through Gateway 1 and there is greater certainty over the costs for each individual project.

4.3 Regeneration, Community & Culture

We have received confirmation of the £743,500 reduction of Community Infrastructure Fund (CIF) from the Homes and Communities Agency (HCA). It represents a 3% reduction on the programme, minimised against the 5% - 7% we expected because we had already expended and committed most of the budget. The affected projects are as follows:

- Stoke Crossing - £150,000
- Gillingham Train Station - £50,000
- Quality Bus Corridor - £193,500
- Urban Transport Management & Control (UTMC) - £350,000

The total capital budget for the three Local Management Agreement properties which the Council manage on behalf of English Heritage (Rochester Castle, Upnor Castle and Temple Manor), which is 50% funded by each body, has been reduced by £140,000 in total in order to accommodate the cost of rebuilding the section of Rochester Castle's retaining wall which fell in the spring. This latter project has recently been completed.

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

- Integrated Transport Measures – additional £10,218 S106;
- Broomhill Community Spaces - £49,999 Heritage Lottery Funding (HLF) for Friends of Broomhill for whom we are the Accountable Body;
- Stoke Crossing – additional £5m S106 funding;
- Gillingham Gateway – additional £3,128 S106.

Additional monies that will be included in the next monitoring report include:

- Pay & Display parking machines - £51,000 S106;
- World Heritage Site & Great Lines City Park - £25,000 from English Heritage

4.4 Members Priorities

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

- Signage at Medway Park - £1,900;
- Roof repairs at Woodside Community Centre - £12,000;

Approvals so far in October include:

- Vale Drive play area refurbishment - £46,746

An underspend of £2,000 for the now completed CCTV scheme at Henley Close has been vired to the Weedwood scheme.

Other Member Priority completions since the last report are:

- Traffic Calming at Meresborough Road, and
- Roundabout and Road Improvements (mainly Anthony's Way)

An underspend of £1,622 from the completed Hook Meadow Community Centre project has been added back to the unallocated Members Priorities budget.

5. New Schemes and Virements

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

- Additional £50,000 of Specialist Schools Funding from DFE being £25,000 each to Rainham Girls and Thomas Aveling schools;
- Integrated Transport Measures – additional £10,218 S106;
- Broomhill Community Spaces - £49,999 Heritage Lottery Funding (HLF) for Friends of Broomhill for whom we are the Accountable Body;
- Stoke Crossing – additional £5m S106 funding;
- Gillingham Gateway – additional £3,128 S106.

5.2 The following schemes require Full Council approval:

- Increase in Mercury Abatement project budget - £583,000 funded by Prudential Borrowing;
- Additional £350,000 of developer's contributions to fund the completion of the extension to 2FE works at Woodlands Primary School following approval by Members at Cabinet on 28 September.

6. Funding Arrangements

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

Table 3: Resources Available

Funding Source	Forecast Spend 2010/2011 £000's	Total Approved Programme £000's
Borrowing through the Single Capital Pot	12,884	17,421
Prudential Borrowing	3,743	4,764
Government Grant	56,151	82,238
Major Repairs Allowance/Reserve	4,373	4,373
Capital Receipts	8,342	12,101
Developer and other contributions	3,734	6,630
Reserves/ Revenue	921	921
Total	90,148	128,449

6.2 The £38m difference between the forecast spend in 2010/2011 and the total approved programme is represented by approved funding for future years.

7. Conclusions

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

8. Risk Management

8.1 With a total capital programme in excess of £128 million there is always a possibility that schemes may not be delivered on time thus not fulfilling the Council's strategic priorities and also schemes may not be delivered within approved external funding approvals thus straining the Council's own limited capital resources. The Council has a good track record of managing capital schemes and identifying alternative sources of funding where schemes are subject to unforeseen and unavoidable additional costs.

8.2 The most significant risk facing delivery of the Council's capital programme is maximising external funding for regeneration. The current economic climate is deterring investors from committing substantial sums for development at Rochester Riverside, for example. 2010/2011 is the last year of funding under the Government's Comprehensive Spending Review (CSR 2007) and the majority of schemes funded by government grant must be completed by 31 March 2011 otherwise grant may be lost. Officers are continually investigating alternative methods of delivery should external funding not be forthcoming.

8.3 Business Support Overview and Scrutiny Committee Members have requested that specific reference be made to the risks associated with the Chatham Dynamic Bus Facility. The comments of the Director are as follows:

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

9. Financial and Legal Implications

9.1 The financial implications are fully analysed in the report.

9.2 There are no direct legal implications.

10. Recommendations

10.1 That Members note the spending and funding forecasts summarised at Tables 1 and 3.

Lead officer contact

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Background Papers

Capital budget approved by Council 25 February 2010

Monthly monitoring returns submitted by budget managers

Capital Budget Monitoring 2010/2011 report to Cabinet 20 July 2010

Public Spending Reductions report to Council 29 July 2010

Capital Budget Monitoring 2010/2011 report to Cabinet 28 September 2010

Capital Budget Monitoring 2010/2011 report to Cabinet 30 November 2010

Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2010	2010/2011 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2010/2011	Remaining scheme budget	Spend and commitments to date September 2010	Forecast spend in 2010/2011	2011/2012	2012/2013	2013/2014	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(l)	(j)	(k)	(c)+(h)+(l)+(j)+(k)-(b)
Business Support	69,740,386	53,849,819	8,949,448	6,941,119	15,890,567	5,801,136	11,056,124	3,941,527	942,828	0	49,912
Children & Adults	99,100,122	49,036,061	21,972,060	28,092,001	50,064,061	8,407,801	28,082,086	18,501,841	3,319,584	0	(160,550)
Regeneration Community & Culture	250,313,815	190,287,450	38,703,728	21,322,637	60,026,365	22,768,736	48,667,176	7,796,410	3,561,810	65,000	64,031
Member's Priorities	3,354,376	886,744	1,305,192	1,162,440	2,467,632	456,716	2,342,632	125,000	0	0	0
Total	422,508,699	294,060,074	70,930,428	57,518,197	128,448,625	37,434,390	90,148,018	30,364,778	7,824,222	65,000	(46,607)

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			Spend and Commitments	Forecast Outturn	Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget			2011/2012	2012/2013	2013/2014 and future years		
BSD Various Projects												
ICT Strategic Fund	2,104,391	1,236,711	867,680	0	867,680	262,576	650,000	217,680	0	0	0	😊
Children's Indexing Grant	585,116	549,123	35,993	0	35,993	25,153	35,993	0	0	0	0	😊
Improving Information Management Grant	529,038	367,000	162,038	0	162,038	81,071	102,182	59,856	0	0	0	😊
Integrated Children's Systems Grant	228,186	179,664	24,478	24,044	48,522	11,500	48,522	0	0	0	0	😊
New Medway Council Website	255,375	43,211	206,789	5,375	212,164	174,713	212,164	0	0	0	0	😊
Mercury Abatement	1,757,000	14,172	1,159,828	583,000	1,742,828	14,172	150,000	650,000	942,828	0	0	😊
Mobile Library	175,000	10,000	165,000	0	165,000	165,000	165,000	0	0	0	0	😊
New Library PC's	50,000	45,498	4,502	0	4,502	32	4,502	0	0	0	0	😊
Library Management System	300,000	261,965	38,035	0	38,035	24,436	38,035	0	0	0	0	😊
Building Repair and Maintenance Fund	3,360,000	1,116,094	2,243,906	0	2,243,906	139,967	450,000	1,793,906	0	0	0	😊
New Civic Headquarters	21,550,000	21,586,618	(36,618)	0	(36,618)	13,295	13,295	0	0	0	49,913	😊
Demolition of Civic Centre	700,000	435,723	264,277	0	264,277	132,441	264,277	0	0	0	0	😊
St Georges Centre Kitchen Extension	330,000	38,732	291,268	0	291,268	33,684	291,268	0	0	0	0	😊
Gun Wharf Reception and Signage	100,000	19,761	80,239	0	80,239	41,302	80,239	0	0	0	0	😊
Strood Riverside supporting work for CPO and land acquisition	20,939,945	19,691,083	1,248,862	0	1,248,862	(1,034,026)	600,000	648,862	0	0	0	😊
Total BSD Various Projects	52,964,051	45,595,355	6,756,277	612,419	7,368,696	85,316	3,105,477	3,370,304	942,828	0	49,913	
Housing Projects												
Housing Renovation Loans	1,495,716	685,231	294,760	515,725	810,485	736,707	810,485	0	0	0	0	😊
Solar Water Heating Grant	70,485	43,375	2,735	24,375	27,110	16,250	27,110	0	0	0	0	😊
Coldbusters Initiative	928,620	597,125	43,895	287,600	331,495	263,272	331,495	0	0	0	0	😊
Energy Efficiency Top-Up Grants	105,000	43,811	31,189	30,000	61,189	15,853	61,189	0	0	0	0	😊
Crisis Grants	200,000	160,764	39,236	0	39,236	39,075	39,236	0	0	0	0	😊
Empty Homes	389,132	165,125	74,007	150,000	224,007	93,562	224,007	0	0	0	0	😊
Disabled Facilities Grants	3,086,425	1,411,224	504,201	1,171,000	1,675,201	1,247,626	1,247,626	427,575	0	0	0	😊
Planned Maintenance	9,607,519	4,701,520	905,999	4,000,000	4,905,999	3,100,000	4,905,999	0	0	0	0	😊
Disabled Adaptations to Council Dwellings	893,437	446,289	297,148	150,000	447,148	203,475	303,500	143,648	0	0	0	😊
Total Housing Projects	16,776,334	8,254,464	2,193,171	6,328,700	8,521,871	5,715,820	7,950,647	571,223	0	0	0	
Grand total	69,740,385	53,849,819	8,949,448	6,941,119	15,890,567	5,801,136	11,056,124	3,941,527	942,828	0	49,913	

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for L	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013
Modernisation and Transformation	1,312,552	858,242	238,809	215,501	454,310	16,135	454,310	0	0
Occupational Therapy Adaptations	579,924	386,484	(6,560)	200,000	193,440	140,000	193,440	0	0
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	569,705	151,698	303,007	115,000	418,007	49,118	152,700	152,700	112,607
Changing Places	34,000	0	0	34,000	34,000	0	34,000	0	0
Total for Adult Social Care	2,496,181	1,396,424	535,256	564,501	1,099,757	205,253	834,450	152,700	112,607
Extension of the Old Vicarage	348,000	330,142	17,858	0	17,858	28,358	28,358	0	0
Woodlands Place Car Park	25,000	0	25,000	0	25,000	0	25,000	0	0
Total for Childrens Care	373,000	330,142	42,858	0	42,858	28,358	53,358	0	0
Various Schools - Extended Schools	825,790	750,917	(11,595)	86,468	74,873	74,873	74,873	0	0
Aiming High for Disabled Children	559,900	8	167,992	391,900	559,892	429,755	559,892	0	0
Total for Inclusion	1,385,690	750,925	156,397	478,368	634,765	504,628	634,765	0	0
St Margaret's at Troy Town Primary Childrens Centre	737,064	737,064	(109,343)	109,343	0	(12,492)	0	0	0
Temple Mill Primary Childrens Centre	380,751	380,751	0	0	0	(7,323)	0	0	0
St James CE Primary Childrens Centre	544,061	544,061	(19,600)	19,600	0	0	0	0	0
Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	683,274	484,386	96,974	101,914	198,888	162,518	208,236	0	0
Abbey Court Foundation Stage Unit	207,080	207,080	42,920	(42,920)	0	(6,880)	0	0	0
Luton Infant Foundation Stage Works	68,814	68,814	(68,814)	68,814	0	0	0	0	0
Greenvale Infant Foundation Stage Works	399,806	388,581	2,225	9,000	11,225	8,000	20,091	0	0
Wave 3 Childrens Centres	1,050,468	640,287	649,713	(239,532)	410,181	420,303	429,226	0	0
Wave 1 & 2	1,467,543	488,442	302,048	677,053	979,101	513,196	843,531	0	0
White Road Comm Centre	200,000	187,878	62,122	(50,000)	12,122	679	679	0	0
Hoo St Werburgh EYFS	117,162	117,162	42,088	(42,088)	0	(1,140)	0	0	0
Devolved CC Maintenance	282,393	86,234	82,766	113,393	196,159	196,159	196,159	0	0
Early Year Miscellaneous	82,853	82,853	(704)	704	0	(704)	0	0	0
St Marys RC Primary School	470,000	12,700	(12,700)	470,000	457,300	13,889	457,300	0	0

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for L	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013
New Road Primary School	450,000	3,320	(3,320)	450,000	446,680	92,115	376,680	0	0
Cuxton Community Infants	80,000	1,225	(1,225)	80,000	78,775	4,772	71,775	0	0
Skinner Street Primary	150,000	6,200	(6,200)	150,000	143,800	73,994	143,800	0	0
Hilltop Primary	246,000	2,675	(2,675)	246,000	243,325	55,968	243,325	0	0
Total for Early Years	7,617,269	4,439,713	1,056,275	2,121,281	3,177,556	1,513,054	2,990,802	0	0

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for L	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013
Medway Grid for Learning - Broadband Connectivity	2,382,585	1,162,777	1,219,808	0	1,219,808	51,145	1,219,808	0	0
Diploma Gateway - Medway Partnership	1,000,000	796,971	203,029	0	203,029	3,977	203,029	0	0
Harnessing Technology	734,031	46,303	202,944	484,784	687,728	165,710	687,728	0	0
Total for Advisors Projects	4,116,616	2,006,051	1,625,781	484,784	2,110,565	220,832	2,110,565	0	0
Walderslade Primary - New Build	5,747,907	1,017,907	2,799,928	1,930,072	4,730,000	994,658	4,071,420	658,580	0
Primary Strategy Programme	10,326,452	116,768	947,827	9,261,857	10,209,684	97,195	1,691,485	7,983,199	500,000
Total for Primary Strategy	16,074,359	1,134,675	3,747,755	11,191,929	14,939,684	1,091,853	5,762,905	8,641,779	500,000
Vocational Education Centre - Strood	2,000,000	4,000	1,996,000	0	1,996,000	0	10,000	1,986,000	0
Academies - Strood, Chatham & Gillingham	1,500,000	500,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0
Strood Academy Environmental Works	263,906	263,906	0	0	0	0	0	0	0
Academy Prog Proj Mgmt & Tech Advisory	612,259	412,259	(12,259)	212,259	200,000	155,360	200,000	0	0
Strood Academy - SEN	607,220	7,220	42,780	557,220	600,000	23,260	50,000	550,000	0
Bishop of Rochester - SEN	600,170	170	49,830	550,170	600,000	1,627	50,000	550,000	0
Brompton Academy - SEN	3,200,000	0	50,000	3,150,000	3,200,000	226	50,000	450,000	2,700,000
Brompton Academy Environmental Works	140,000	0	0	140,000	140,000	78,788	140,000	0	0
Bishop of Rochester Academy Environmental Works	265,000	0	0	265,000	265,000	41,307	265,000	0	0
Batched ICT procurement for the Academy programme	0	0	0	0	0	0	40,000	0	0
Brompton Academy - New Build	65,000	0	0	65,000	65,000	0	65,000	0	0
Total for Academies Programme	9,253,555	1,187,555	2,126,351	5,939,649	8,066,000	1,300,568	1,870,000	3,536,000	2,700,000

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for L	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013
Abbey Court Strood - Secondary Age Provision	366,000	13,687	352,313	0	352,313	64,328	352,313	0	0
Hundred of Hoo - Additionally Resourced SEN Proviion	195,991	195,991	4,009	(4,009)	0	0	0	0	0
SEN Projects	0	0	1,300,000	(1,300,000)	0	0	0	0	0
Riverside Primary SEN Project	335,000	0	150,000	185,000	335,000	100,514	335,000	0	0
Abbey Court Rainham - Masterplan	150,000	0	150,000	0	150,000	0	60,000	90,000	0
SEN Masterplan	35,000	0	0	35,000	35,000	0	35,000	0	0
Total for SEN Strategy	1,081,991	209,678	1,956,322	(1,084,009)	872,313	164,842	782,313	90,000	0
Other Schools projects									
Various Schools - Kitchen Renovation	300,475	199,542	933	100,000	100,933	100,933	100,933	0	0
Various Schools - Seed Challenge Allocation	638,123	621,904	16,219	0	16,219	0	16,219	0	0
School Re-organisation Fund (capitalisation)	455,844	55,844	200,000	200,000	400,000	30,544	400,000	0	0
Various Schools - Commitments and Post Project Appraisals	275,257	275,257	(414)	414	0	2,242	2,242	0	0
Elaine Primary School - Full Service Extended School Community Hub	2,856,174	2,849,717	6,457	0	6,457	9,558	0	0	0
Various Schools - Feasibility Studies for Future Projects and Re-organisation Reviews and Fees	1,061,611	1,061,611	(186,616)	186,616	0	0	0	0	0
The Pilgrim CE Primary School	3,187,401	3,187,401	(825)	825	0	(49,656)	0	0	0
Burnt Oak Primary School	4,428,609	4,428,609	(47,669)	47,669	0	500	500	0	0
Various Schools - Security Works	366,487	271,668	(5,181)	100,000	94,819	67,160	94,819	0	0
Hilltop Primary School - Indoor Swimming Pool	523,396	522,389	1,007	0	1,007	(4,544)	1,007	0	0
Various Schools - Condition Work	17,606	17,606	(2,657)	2,657	0	(13,685)	0	0	0
Abbey Court - Hydrotherapy Pool	10,837	10,837	0	0	0	(17,280)	0	0	0
Various Schools - Condition Programme 2008/09	1,662,075	1,662,075	(19,491)	19,491	0	(31,809)	0	0	0
Medway Targeted Fund	616,437	616,437	49,999	(49,999)	0	0	37,500	0	0
St Margarets at Troy Town - Improve Reception	0	0	35,000	(35,000)	0	0	0	0	0
Robert Napier - Sixth Form Block	2,100,000	507,544	592,456	1,000,000	1,592,456	562,733	1,592,456	0	0

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for L	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013
Practical Cooking Spaces	1,200,000	229,600	1,270,400	(300,000)	970,400	191,167	970,400	0	0
Kitchen/Dining Match Funding	537,608	7,233	261,571	268,804	530,375	530,375	530,375	0	0
Every Child A Reader	7,280	7,280	(880)	880	0	0	0	0	0
Sustainability Projects	30,000	13,740	16,260	0	16,260	8,419	16,260	0	0
Condition Programme 2009/10	1,750,636	1,655,571	95,065	0	95,065	103,384	103,384	0	0
Disability Access	100,000	6,793	43,207	50,000	93,207	0	93,207	0	0

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for L	
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013
Other Schools Projects Continued									
Wainscott Primary Expansion to 2FE	50,000	18,600	31,400	0	31,400	0	0	0	0
Woodlands Primary Rectification works and 2FE expansion inc SEN	50,000	0	50,000	0	50,000	24,415	50,000	0	0
Woodlands Primary School - Extension to 2FE	1,625,000	1,090,712	184,288	350,000	534,288	2,010	534,288	0	0
Sir Joseph Williamsons DT Block to replace temporary acc	1,999,393	14,550	35,450	1,949,393	1,984,843	156,862	250,000	1,734,843	0
All Faiths Primary Basic Need and Suitability Works	35,000	0	50,000	(15,000)	35,000	12,200	35,000	0	0
Condition Programme 2010/11	1,500,000	0	0	1,500,000	1,500,000	340,170	1,500,000	0	0
Wayfield Primary School Foundation Stage and Childrens Centre	0	0	0	0	0	0	0	0	0
Elaine Primary - Expansion Works	0	0	0	0	0	0	0	0	0
Building Schools for the Future	100,000	0	0	100,000	100,000	80,948	100,000	0	0
Total for Other School Projects	27,485,249	19,332,520	2,675,979	5,476,750	8,152,729	2,106,646	6,428,590	1,734,843	0
Youth Service	348,750	263,800	0	84,950	84,950	0	84,950	0	0
Total for Youth Service	348,750	263,800	0	84,950	84,950	0	84,950	0	0
Sub Total	70,232,660	31,051,483	13,922,974	25,258,203	39,181,177	7,136,034	21,552,698	14,155,322	3,312,607
Silverbank Centre	97,168	0	72,729	24,439	97,168	97,168	97,168	0	0
Will Adams Centre	142,532	90,555	37,097	14,880	51,977	17,919	35,000	10,000	6,977
Schools Devolved Formula Capital	0	0	0	0	0	0	0	0	0
Specialist Schools	650,000	575,000	0	75,000	75,000	25,000	75,000	0	0
Schools Devolved Formula Capital	27,977,762	17,319,023	7,939,260	2,719,479	10,658,739	1,131,680	6,322,220	4,336,519	0
Total for Devolved Formula Capital	28,867,462	17,984,578	8,049,086	2,833,798	10,882,884	1,271,767	6,529,388	4,346,519	6,977
Grand total	99,100,122	49,036,061	21,972,060	28,092,001	50,064,061	8,407,801	28,082,086	18,501,841	3,319,584

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years		
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years
Highways - Planned Works Fabric	1,389,813	1,116,473	22,340	251,000	273,340	186,173	273,340	0	0	0
Road Safety Grant	165,390	114,242	25,978	25,170	51,148	21,341	51,148	0	0	0
Structural Maintenance on Roads&Bridges	6,089,039	4,639,578	325,461	1,124,000	1,449,461	1,113,531	1,449,461	0	0	0
Bridge Assess and Strengthening	1,351,961	987,898	30,063	334,000	364,063	0	364,063	0	0	0
Medway Tunnel	6,400,000	294,062	5,605,938	500,000	6,105,938	333,317	1,605,938	1,500,000	3,000,000	0
Maintenance of Traffic Signals	382,000	230,752	9,248	142,000	151,248	133,023	151,248	0	0	0
Maintenance of Street Lighting	337,000	179,559	28,441	129,000	157,441	70,967	157,441	0	0	0
Maintenance of Footway	642,000	361,600	22,400	258,000	280,400	226,000	280,400	0	0	0
Maintenance of Highway Drainage Systems	381,000	239,979	21	141,000	141,021	0	141,021	0	0	0
Carriageway Micro Surfacing	729,000	301,128	157,872	270,000	427,872	285,000	427,872	0	0	0
Maintenance of Off Carriageway Cycle tracks	174,000	91,400	18,600	64,000	82,600	12,000	82,600	0	0	0
Highways Investment Programme	4,000,000	1,247,394	752,606	2,000,000	2,752,606	706,000	2,752,606	0	0	0
Highways - Design and Resurfacing	4,271,725	3,199,134	133,591	939,000	1,072,591	790,376	1,072,591	0	0	0
Highways - Structures and Tunnels	1,318,462	750,975	257,487	310,000	567,487	299,253	567,487	0	0	0
Darnley Arches Subway	566,789	124,979	441,810	0	441,810	2,000	50,000	50,000	341,810	0
Integrated Transport Measures 2010-11	4,625,410	1,990,027	898,655	1,736,728	2,635,383	1,450,000	2,580,000	55,383	0	0
Twydall Accessibility Scheme	35,000	0	0	35,000	35,000	5,000	35,000	0	0	0
Floodlighting	47,000	22,776	24,224	0	24,224	100	2,000	22,224	0	0
Residential Part 1 claims	1,985,841	1,985,841	0	0	0	0	2,000	2,000	0	0
A228 Outstanding Contractor Issues	21,837,492	21,828,491	9,001	0	9,001	0	9,001	0	0	0
Sir Evelyn Road	860,000	290,598	569,402	0	569,402	295,000	550,000	19,402	0	0
Integrated Transport Measures 2008-09	6,863,813	6,863,813	(510,990)	510,990	0	0	0	0	0	0
Fenn Corner	1,479,194	571,139	239,055	669,000	908,055	845,000	860,000	8,055	40,000	0
Stoke Crossing	13,939,206	2,315,629	(147,954)	11,771,531	11,623,577	2,600,000	6,000,000	5,523,577	100,000	0
Asset Management	257,200	128,837	128,363	0	128,363	86,726	128,363	0	0	0

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years		
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years
Sir John Hawkins Car Park	230,000	22,281	177,719	30,000	207,719	120,000	207,719	0	0	0
Civic Centre Car Park	300,000	0	0	300,000	300,000	4,590	300,000	0	0	0
Railway Street Car Park	170,000	0	0	170,000	170,000	1,180	170,000	0	0	0
Waste Performance Grant	1,668,785	846,808	657,190	164,787	821,977	733,155	821,977	0	0	0
Building Safer Communities	187,534	150,534	0	37,000	37,000	37,000	37,000	0	0	0
Total for Front Line Services	82,684,654	50,895,927	9,876,521	21,912,206	31,788,727	10,356,732	21,130,276	7,180,641	3,481,810	0

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years		
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years
CIF UTMC	7,476,837	1,408,421	6,418,416	(350,000)	6,068,416	4,827,121	6,068,416	0	0	0
Gillingham Gateway	321,128	0	0	321,128	321,128	10,000	18,000	303,128	0	0
Planning Delivery Grant	270,127	251,150	18,977	0	18,977	14,836	18,977	0	0	0
Quality Bus Corridor	5,004,457	1,522,480	3,675,477	(193,500)	3,481,977	697,133	3,481,977	0	0	0
Townscape Heritage Initiatives	1,600,000	1,358,077	241,923	0	241,923	52,698	241,923	0	0	0
Gillingham Train Station Improvements	1,450,000	224,000	1,276,000	(50,000)	1,226,000	1,223,796	1,226,000	0	0	0
World Heritage Site & Great Lines City Park	335,565	217,673	117,892	0	117,892	27,000	71,332	46,560	0	0
Greening the Gateway Kent & Medway	580,400	397,629	160,521	22,250	182,771	77,153	129,690	53,081	0	0
Artlands North Kent	122,000	0	0	122,000	122,000	26,003	60,000	62,000	0	0
Innovation Centre Medway Phase 2	8,890,000	8,628,518	261,482	0	261,482	58,365	261,482	0	0	0
Watermill Wharf Strood	434,501	431,501	7,600	(4,600)	3,000	0	3,000	0	0	0
Total for Development, Economy & Transport	26,485,015	14,439,449	12,178,288	(132,722)	12,045,566	7,014,105	11,580,797	464,769	0	0
Compass Close Amenity Works	257,597	226,795	30,802	0	30,802	13,875	30,802	0	0	0
Eastgate House Improvements	181,183	81,183	548,817	(448,817)	100,000	8,000	15,000	30,000	30,000	25,000
Gillingham Park	505,642	455,642	103,358	(53,358)	50,000	2,993	50,000	0	0	0
Ranscombe Country Park	232,340	135,356	96,984	0	96,984	1,280	96,984	0	0	0
Wildlife Habitat at Motney Fields	70,000	14,377	55,623	0	55,623	0	55,623	0	0	0
Play Area Initiatives	666,470	446,975	219,495	0	219,495	186,019	219,495	0	0	0
Play Builder	691,459	179,087	1,033,043	(520,671)	512,372	512,372	512,372	0	0	0
Capstone Farm CP Landfill Works	41,104	31,669	9,435	0	9,435	9,435	9,435	0	0	0
Hilly Fields	400,000	384,757	15,243	0	15,243	11,582	15,243	0	0	0
Greenspace Initiatives	250,870	120,669	70,201	60,000	130,201	107,135	130,201	0	0	0
Medway Park Development at Black Lion	11,100,000	9,783,941	1,316,059	0	1,316,059	858,681	1,316,059	0	0	0
English Heritage - Local Management Arrangement	710,000	568,326	281,674	(140,000)	141,674	28,000	41,674	20,000	40,000	40,000
Hard Landscaping within Grounds Maintenance Contract	140,000	91,263	48,737	0	48,737	48,334	48,737	0	0	0

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years		
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years
Brook Pumping Station Subsidence	165,000	63,031	36,969	65,000	101,969	60,000	162,000	0	0	0
Opening the Doors - Guildhall Museum	230,000	12,557	217,443	0	217,443	28,628	175,443	32,000	10,000	0
Upnor Castle Visitor Interpretation	100,000	0	100,000	0	100,000	19,195	31,000	69,000	0	0
Grain Coastal Park	10,000	2,653	7,347	0	7,347	5,352	7,347	0	0	0
Rochester Castle Retaining Wall Repairs	150,000	0	0	150,000	150,000	100,000	150,000	0	0	0
Inspirer Play For All	381,000	0	0	381,000	381,000	2,021	381,000	0	0	0
Broomhill Community Spaces	49,999	0	0	49,999	49,999	24,965	49,999	0	0	0
Total for Leisure and Culture	16,332,664	12,598,281	4,191,230	(456,847)	3,734,383	2,027,867	3,498,414	151,000	80,000	65,000
Grand total	125,502,333	77,933,657	26,246,039	21,322,637	47,568,676	19,398,704	36,209,487	7,796,410	3,561,810	65,000

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval			2010/2011		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
Regeneration Unit	8,015,000	7,015,000	1,000,000	0	1,000,000	576,483	1,000,000	0	0	0	0	☺
Rochester Riverside	86,962,743	86,397,815	564,928	0	564,928	202,575	564,928	0	0	0	0	☺
Chatham Town Centre Phase 1	1,791,371	1,767,652	23,719	0	23,719	10,000	23,719	0	0	0	0	☺
Chatham Road Network Phase 2 and 3	11,660,000	9,853,217	1,806,783	0	1,806,783	602,148	1,806,783	0	0	0	0	☺
Chatham Development Briefs	400,000	318,781	81,219	0	81,219	24,380	81,219	0	0	0	0	☺
Chatham Bus Facility	9,380,000	4,920,537	4,459,463	0	4,459,463	1,124,162	4,459,463	0	0	0	0	☺
Chatham Waterfront	2,121,256	289,222	1,832,034	0	1,832,034	191,945	1,832,034	0	0	0	0	☺
Chatham Public Realm	1,855,000	355,000	1,500,000	0	1,500,000	250,000	1,500,000	0	0	0	0	☺
Corporation Street Rochester	300,000	170,000	130,000	0	130,000	42,675	130,000	0	0	0	0	☺
Great Lines Heritage Park	2,126,112	1,181,096	945,016	0	945,016	288,951	945,016	0	0	0	0	☺
Parklands Management Fund	200,000	85,473	114,527	0	114,527	56,713	114,527	0	0	0	0	☺
Total for HCA related projects	124,811,482	112,353,793	12,457,689	0	12,457,689	3,370,032	12,457,689	0	0	0	0	

Non Medway Parklands Programme	8,069,107	3,083,023	4,986,084	0	4,986,084	1,232,539	4,986,084	0	0	0	0	☺
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Member PrioritiesCapital Monitoring Programme September 2010

Appendix 6

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
Unallocated Member Priorities	945,887	0	345,066	600,821	945,887	0	945,887	0	0	0	0	😊
Total for Member Priorities - Business Support	945,887	0	345,066	600,821	945,887	0	945,887	0	0	0	0	
Allotments Imps - Phase 5 6 7	225,000	22,538	52,462	150,000	202,462	8,133	177,462	25,000	0	0	0	😊
Cornwall Road	24,000	22,797	1,203	0	1,203	968	1,203	0	0	0	0	😊
Bloors Lane Allotment Solar Panels	10,000	8,352	1,648	0	1,648	928	1,648	0	0	0	0	😊
Watts Meadow Other Priestfields Imps	33,000	0	0	33,000	33,000	10,675	33,000	0	0	0	0	😊
Luton Rec Car Park	131,000	170	830	130,000	130,830	900	130,830	0	0	0	0	😊
Hook Meadow Youth & Community Centre	208,378	208,378	1,622	(1,622)	0	0	0	0	0	0	0	😊
Woodside Community Centre	65,000	0	0	65,000	65,000	45,241	65,000	0	0	0	0	😊
Hempstead Community Noticeboard	1,275	0	0	1,275	1,275	1,275	1,275	0	0	0	0	😊
Medway Park Additional Signage	1,900	0	0	1,900	1,900	0	1,900	0	0	0	0	😊
New Pavement - Station Road	50,000	16,807	33,193	0	33,193	16,807	33,193	0	0	0	0	😊
Pavement Repairs Lower Rainham Road	150,000	0	150,000	0	150,000	0	150,000	0	0	0	0	😊
Medway Tunnel - Dot Matrix Signs	120,000	0	120,000	0	120,000	0	120,000	0	0	0	0	😊
Zebra Crossing Fairview Ave	30,000	20,514	9,486	0	9,486	8,240	9,486	0	0	0	0	😊
Pedestrian Crossing Parr Ave	30,000	23,380	6,620	0	6,620	1,618	6,620	0	0	0	0	😊
Traffic calming scheme - Meresborough Road	80,000	11,446	68,554	0	68,554	50,000	68,554	0	0	0	0	😊
Road Speed Warning Signs	461,000	360,997	100,003	0	100,003	72,235	100,003	0	0	0	0	😊
Roundabout & Road Improvements	150,000	146,977	3,023	0	3,023	840	3,023	0	0	0	0	😊
CCTV - Weedswood	23,600	0	0	23,600	23,600	0	23,600	0	0	0	0	😊
CCTV - Henley Close	15,900	0	0	15,900	15,900	15,900	15,900	0	0	0	0	😊

Member Priorities Capital Monitoring Programme September 2010

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval		2010/2011			Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
CCTV - Cliffe Woods	14,000	0	0	14,000	14,000	0	14,000	0	0	0	0	😊
Adult Playground Rainham Rec	18,000	0	18,000	0	18,000	18,000	18,000	0	0	0	0	😊
Princes Park Ball Court	160,000	9,039	150,961	0	150,961	0	50,961	100,000	0	0	0	😊
Marshall Road VA Signs	35,000	890	34,110	0	34,110	17,839	34,110	0	0	0	0	😊
Improvements to Gillingham High Street	50,000	34,369	15,631	0	15,631	161	15,631	0	0	0	0	😐
Trees Planters Gillingham High Street	37,500	0	37,500	0	37,500	33,000	37,500	0	0	0	0	😊
Meresborough Playspace Scheme	23,030	0	23,030	0	23,030	23,030	23,030	0	0	0	0	😊
Henley Close Play Area	32,340	0	32,340	0	32,340	13,189	32,340	0	0	0	0	😊
Play Area Improvements	22,949	0	0	22,949	22,949	17,037	22,949	0	0	0	0	😊
Signage Riverside Country Park	4,917	0	0	4,917	4,917	0	4,917	0	0	0	0	😊
Total for Member Priorities - Regeneration, Community & Culture	2,207,789	886,654	860,216	460,919	1,321,135	356,016	1,196,135	125,000	0	0	0	
Rainham Youth Community Centre	100,000	90	99,910	0	99,910	0	99,910	0	0	0	0	😊
St Nicholas Mosaic	700	0	0	700	700	700	700	0	0	0	0	😊
Integrated Youth Support Capital Fund	100,000	0	0	100,000	100,000	100,000	100,000	0	0	0	0	😐
Total for Member Priorities - Children and Adults	200,700	90	99,910	100,700	200,610	100,700	200,610	0	0	0	0	
Grand total	3,354,376	886,744	1,305,192	1,162,440	2,467,632	456,716	2,342,632	125,000	0	0	0	