

CABINET

15 FEBRUARY 2011

CAPITAL BUDGET MONITORING 2010/2011

Portfolio Holder: Councillor Alan Jarrett, Finance

Report from: Mick Hayward, Chief Finance Officer

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Summary

This report presents the capital monitoring for the period to December 2010, with an outturn forecast for 2010/2011, and replaces the scheduled report for the November monitoring which was delayed to better reflect the impact of the snow on major capital schemes.

1. Budget and policy framework

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

2. Background

2.1 At its meeting on the 25 February 2010, the Council approved a capital programme for 2010/2011 and future years of some £116m. Subsequent funding announcements have increased the programme to over £129 million. Details of the changes to each directorate capital programme are explained in individual commentaries in Section 4 of this report.

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

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

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	15,940	8,695	6,034	0	7,245
Children & Adults	50,319	25,164	17,002	60	25,215
Regeneration, Community & Culture	60,446	47,076	33,660	(47)	13,323
Members Priorities	2,468	2,393	823	0	75
TOTAL	129,173	83,328	57,519	13	45,858

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. Further detail is shown in the appendices:

Table 2: Project Progress Summary

Progress Monitoring				TOTAL SCHEMES
Business Support	23	1	0	24
Children & Adults	72	13	0	85
Regeneration, Community & Culture	63	10	1	74
Members Priorities	31	3	1	35
TOTAL	189	27	2	218

4. Specific Scheme Monitoring Issues and Completions

87% 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:

- The £50,000 additional prudential borrowing required to complete the New Civic Headquarters project, as reported in the last monitoring cycle, is now reflected in the budget.

Additionally, £120,860 has been added to the Coldbusters Initiative budget, vired from reductions in the Empty Homes Loans (£110,000) and Solar Water Heating Grant (£10,860) budgets, in order to redirect the Regional Housing Board resources to the projects with the most demand.

With regard to good news on the capital schemes, notable progress has been made with the new Medway Council website going live on 25 October 2010.

4.2 Children and Adults

The directorate is reporting an overall net increase to the programme of £255,252 since the previous monitoring round, comprising of the following adjustments:

- Reduction in Department for Education (DfE) grant following the reclaim of the following unspent funds as reported in the September monitoring report:
 - Early years SureStart Grant – £151,756
 - Aiming High for Disabled Children - £167,992

- Changes to school contributions:
 - £35,000 lower contribution by New Road school relating to their Early Years Foundation Stage project, following total project cost reductions;
 - An increase of £350,000 in contributions by Sir Joseph Williamson school towards their replacement Design & Technology (DT) block.
- Additional £40,000 of Academies Grant from the DfE, in respect of ICT supplier procurement;
- Grant of £20,000 from the Kent Fire and Rescue Service to assist with the extension and improvement of the Old Vicarage;
- Additional £200,000 of developer's contributions have been applied as follows:
 - Brompton Academy Environmental Works - £50,000
 - Bishop of Rochester Academy Environmental Works - £150,000

Project completions since the last report to Members include the following:

- New Road Primary school: integrated foundation stage completed in early January and brought into use for the new term;
- Hilltop Primary: 2 new reception classes created, also completed in time for the new year re-opening;
- Temple Mill Primary and children's centre: works to create a larger family space and a more welcoming entrance were completed in late December.

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

Strood Academy

The preferred bidder has been selected and the Final Business Case (FBC) is being developed and negotiations undertaken to proceed towards financial close. A full report appears elsewhere on this Cabinet agenda. Work is scheduled to start on site in March 2011, subject to planning consent being granted, which is a condition of the contract with the preferred bidder.

Bishop of Rochester Academy

Outline Business Case (OBC) was approved by Cabinet on 11 May 2010 and has been submitted to Partnership for Schools for approval, on the same timeline as Brompton Academy. Design development started with the Academy in January 2011 with an aim for financial close in the summer of 2011.

Brompton Academy

The Outline Business Case (OBC) was approved by Cabinet on 9 November 2010, and work is underway to relocate all third party site interests in consultation with the interested groups. The OBC is with the Partnership for

Schools for approval, and design development began in January 2011. Financial close is anticipated for summer 2011.

4.3 Regeneration, Community & Culture

As indicated in the last report to Members, the following schemes have now been added to the capital programme:

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

Other changes to the programme during the period are as follows:

- A total of £105,000 extra funding from Kent County Council, Gravesham, Swale, and Natural England for Greening The Gateway, to include provision for a bird disturbance study;
- An £8,000 allocation from S.106 to cover the overspend on Playbuilder Year 1. The programme is now complete.
- The Inspirer Play For All scheme has been reduced from £381,000 to £66,000 following the loss of £150,000 DfE Aiming High grant, and the transfer of £129,000 S.106 allocation to Greenspace Initiatives. The remaining £36,000 of budget reduction is EU money transferred to the 2nd phase of Playbuilder as detailed below;
- A 2nd phase of Playbuilder, totalling £348,572 has been added to the capital programme, funded mainly from DfE grant of £303,272, together with Interreg EU Inspirer grant of £36,000, and £9,300 of S.106 monies.
- £67,000 of S.106 receipts to the Quality Bus Corridor.

The one 'sad' face reported relates to the Twydall Accessibility Scheme, a project to improve road safety, and accessibility around the schools and shopping area. The HCA funding was withdrawn, hence the project has been abandoned. The design costs incurred for the scheme have been covered by the LTP grant.

Three schemes have down-rated their status since the last report, because of time delays or potential cost overruns:

- Townscape Heritage Initiatives – awaiting final approval to progress remaining scheme within the programme;
- Rochester Riverside – lapse of exclusivity agreement with building partner has caused a delay to the start of the development;
- Railway Street Car Park – delay in implementation although a site survey will be carried out in the new year to progress the scheme.

Sir John Hawkins Way Car Park is now open and is expected to cost considerably less than originally forecast. This is one of three car parking schemes approved by Council as part of the prudential borrowing initiative.

The significant road improvements at Fenn Corner are now complete, as is the scheme at Sir Evelyn Road.

The end of the most recent Homes and Communities Agency (HCA) three-year funding cycle is approaching (31 March), and the culmination of the schemes is being closely managed by all the programme partners. Following planning delays and the subsequent heavy snow, final completion of the Dynamic Bus Facility is now scheduled for late summer 2011. It is envisaged that the cost of the works to be carried out in 2011/2012 will be £650,000. Likewise a revision of timescales is expected for the Chatham Road Network scheme, £450,000; and the Quality Bus Corridor, £100,000. Solutions are being sought in partnership with the HCA with regard to the final drawdown of the grants; the worst case scenario would mean that any costs not met by the HCA would be funded by a combination of Local Transport Plan (LTP) and prudential borrowing.

4.4 Members Priorities

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

- Vale Drive play area refurbishment - £46,746;
- Cemetery footpath at Gillingham Green - £27,043

A scheme to provide fencing at the Maidstone Road/ Henley Close play area will be included in the next monitoring round with a budget of £1,727, together with a project to fund improvements at Teynham Green, Twydall, costing £8,450.

There is one 'sad' face reported which relates to the Rainham Youth Community Centre project. Officers are investigating how the scheme can proceed within the budget provision.

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:

- £50,000 prudential borrowing – New Civic Headquarters;
- £120,860 virements of RHB funding within housing schemes;
- £350,000 extra school contribution Sir Joseph Williamson;
- £40,000 Academies grant for ICT procurement;
- £20,000 from Kent Fire and Rescue Service for The Old Vicarage;
- £200,000 S.106 for Academy Environmental works;
- £51,000 S.106 Pay and Display machines;
- £25,000 English Heritage grant for World Heritage Site and Great Lines City Park;
- £105,000 for Greening the Gateway;
- £8,000 S.106 for Playbuilder Year 1;
- £348,572 Playbuilder Year 2;
- £67,000 S.106 for the Quality Bus Corridor.

6. Funding Arrangements

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

Table 3: Resources Available

Funding Source	Forecast Spend 2010/2011 £000's	Total Approved Programme £000's
Borrowing through the Single Capital Pot	11,931	17,421
Prudential Borrowing	3,492	4,793
Government Grant	47,694	77,141
Major Repairs Allowance/Reserve	2,502	4,373
Capital Receipts	7,961	11,901
Developer and other contributions	8,863	12,623
Reserves/ Revenue	885	921
Total	83,328	129,173

- 6.2 The £46m 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 December against the approved capital programme.

8. Risk Management

- 8.1 With a total capital programme in excess of £129 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, although a more modest scheme has recently been agreed. 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 will end on 31 March 2011. Officers are continually investigating alternative methods of delivery should external funding not be forthcoming.

9. Financial and Legal Implications

9.1 The financial implications are fully analysed in the report.

9.2 There are no direct legal implications.

10. Recommendations

10.1 That Cabinet notes:

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

11. Suggested Reasons for Decision

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

Lead officer contact

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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

Capital Monitoring Programme Summary December 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 December 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	69,790,299	53,849,819	8,949,448	6,991,032	15,940,480	6,033,609	8,694,931	6,046,111	1,118,828	80,610	0
Children & Adults	99,355,374	49,036,061	21,972,060	28,347,253	50,319,313	17,002,195	25,163,617	21,842,642	3,372,877	0	59,823
Regeneration Community & Culture	250,732,992	190,287,450	38,703,728	21,741,814	60,445,542	33,659,677	47,076,238	9,745,489	3,511,810	65,000	(47,005)
Member's Priorities	3,354,376	886,744	1,305,192	1,162,440	2,467,632	823,478	2,392,722	74,910	0	0	0
Total	423,233,041	294,060,074	70,930,428	58,242,539	129,172,967	57,518,959	83,327,508	37,709,152	8,003,515	145,610	12,818

BSD Capital Monitoring Programme December 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		
BSD Various Projects												
ICT Strategic Fund	2,104,391	1,236,711	867,680	0	867,680	348,465	550,000	317,680	0	0	0	😊
Children's Indexing Grant	585,116	549,123	35,993	0	35,993	13,989	35,993	0	0	0	0	😊
Improving Information Management Grant	529,038	367,000	162,038	0	162,038	84,908	102,182	59,856	0	0	0	😊
Integrated Children's Systems Grant	228,186	179,664	24,478	24,044	48,522	18,860	23,522	25,000	0	0	0	😐
New Medway Council Website	255,375	43,211	206,789	5,375	212,164	212,164	212,164	0	0	0	0	😊
Mercury Abatement	1,757,000	14,172	1,159,828	583,000	1,742,828	20,781	43,391	500,000	1,118,828	80,609	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	4,497	4,502	0	0	0	0	😊
Library Management System	300,000	261,965	38,035	0	38,035	31,585	38,035	0	0	0	0	😊
Building Repair and Maintenance Fund	3,360,000	1,116,094	2,243,906	0	2,243,906	158,433	450,000	1,793,906	0	0	0	😊
New Civic Headquarters	21,599,913	21,586,618	(36,618)	49,913	13,295	13,295	13,295	0	0	0	0	😊
Demolition of Civic Centre	700,000	435,723	264,277	0	264,277	155,176	180,000	84,277	0	0	0	😊
St Georges Centre Kitchen Extension	330,000	38,732	291,268	0	291,268	164,219	291,268	0	0	0	0	😊
Gun Wharf Reception and Signage	100,000	19,761	80,239	0	80,239	49,809	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	494,886	583,000	665,862	0	0	0	😊
Total BSD Various Projects	53,013,964	45,595,355	6,756,277	662,332	7,418,609	1,936,067	2,772,591	3,446,581	1,118,828	80,609	0	
Housing Projects												
Housing Renovation Loans	1,495,716	685,231	294,760	515,725	810,485	738,131	810,485	0	0	0	0	😊
Solar Water Heating Grant	59,625	43,375	2,735	13,515	16,250	16,250	16,250	0	0	0	0	😊
Coldbusters Initiative	1,049,480	597,125	43,895	408,460	452,355	376,061	452,355	0	0	0	0	😊
Energy Efficiency Top-Up Grants	105,000	43,811	31,189	30,000	61,189	24,101	61,189	0	0	0	0	😊
Crisis Grants	200,000	160,764	39,236	0	39,236	39,074	39,236	0	0	0	0	😊
Empty Homes	279,132	165,125	74,007	40,000	114,007	87,507	114,007	0	0	0	0	😊
Disabled Facilities Grants	3,086,425	1,411,224	504,201	1,171,000	1,675,201	1,645,863	1,194,276	480,925	0	0	0	😊
Planned Maintenance	9,607,519	4,701,520	905,999	4,000,000	4,905,999	915,573	3,034,542	1,871,457	0	0	0	😊
Disabled Adaptations to Council Dwellings	893,437	446,289	297,148	150,000	447,148	254,982	200,000	247,148	0	0	0	😊
Total Housing Projects	16,776,334	8,254,464	2,193,171	6,328,700	8,521,871	4,097,542	5,922,340	2,599,530	0	0	0	
Grand Total	69,790,298	53,849,819	8,949,448	6,991,032	15,940,480	6,033,609	8,694,931	6,046,111	1,118,828	80,609	0	

Description Of Scheme	Total Scheme Budget	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		
Modernisation and Transformation	1,275,992	858,242	238,809	178,941	417,750	454,310	417,750	0	0	0	0	☹
Occupational Therapy Adaptations	616,484	386,484	(6,560)	236,560	230,000	230,000	230,000	0	0	0	0	☹
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	569,705	151,698	303,007	115,000	418,007	78,035	86,798	165,605	165,604	0	0	☹
Changing Places	34,000	0	0	34,000	34,000	34,000	34,000	0	0	0	0	☹
Total for Adult Social Care	2,496,181	1,396,424	535,256	564,501	1,099,757	796,345	768,548	165,605	165,604	0	0	
Extension of the Old Vicarage	368,000	330,142	17,858	20,000	37,858	28,358	28,358	0	0	0	(9,500)	☺
Woodlands Place Car Park	25,000	0	25,000	0	25,000	0	25,000	0	0	0	0	☹
Total for Childrens Care	393,000	330,142	42,858	20,000	62,858	28,358	53,358	0	0	0	(9,500)	
Various Schools - Extended Schools	825,790	750,917	(11,595)	86,468	74,873	74,783	74,873	0	0	0	0	☺
Aiming High for Disabled Children	391,908	8	167,992	223,908	391,900	364,705	391,900	0	0	0	0	☺
Total for Inclusion	1,217,698	750,925	156,397	310,376	466,773	439,488	466,773	0	0	0	0	
St Margaret's at Troy Town Primary Childrens Centre	737,064	737,064	(109,343)	109,343	0	(12,492)	0	0	0	0	0	☺
Temple Mill Primary Childrens Centre	380,751	380,751	0	0	0	(7,323)	0	0	0	0	0	☺
St James CE Primary Childrens Centre	544,061	544,061	(19,600)	19,600	0	0	0	0	0	0	0	☺
Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	692,621	484,386	96,974	111,261	208,235	178,532	85,426	0	0	0	(122,809)	☹
Abbey Court Foundation Stage Unit	207,080	207,080	42,920	(42,920)	0	(1,674)	470	0	0	0	470	☹
Luton Infant Foundation Stage Works	68,814	68,814	(68,814)	68,814	0	0	0	0	0	0	0	☺
Greenvale Infant Foundation Stage Works	408,671	388,581	2,225	17,865	20,090	23,342	24,158	0	0	0	4,068	☹
Wave 3 Childrens Centres	1,069,513	640,287	649,713	(220,487)	429,226	434,193	458,940	0	0	0	29,714	☹
Wave 1 & 2	1,331,973	488,442	302,048	541,483	843,531	736,037	927,767	0	0	0	84,236	☹
White Road Comm Centre	188,557	187,878	62,122	(61,443)	679	(871)	5,000	0	0	0	4,321	☹
Hoo St Werburgh EYFS	117,162	117,162	42,088	(42,088)	0	(1,140)	0	0	0	0	0	☺
Devolved CC Maintenance	282,393	86,234	82,766	113,393	196,159	196,159	196,159	0	0	0	0	☺
Early Year Miscellaneous	82,853	82,853	(704)	704	0	(704)	0	0	0	0	0	☺
St Marys RC Primary School	470,000	12,700	(12,700)	470,000	457,300	271,668	457,300	0	0	0	0	☺
New Road Primary School	380,000	3,320	(3,320)	380,000	376,680	236,165	376,680	0	0	0	0	☺
Cuxton Community Infants	73,000	1,225	(1,225)	73,000	71,775	44,772	71,775	0	0	0	0	☺
Skinner Street Primary	150,000	6,200	(6,200)	150,000	143,800	97,503	143,800	0	0	0	0	☺
Hilltop Primary	246,000	2,675	(2,675)	246,000	243,325	59,250	243,325	0	0	0	0	☺
Total for Early Years	7,430,513	4,439,713	1,056,275	1,934,525	2,990,800	2,253,417	2,990,800	0	0	0	0	

Children and Adults Capital Monitoring Programme December 2010

Description Of Scheme	Total Scheme Budget	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		
Medway Grid for Learning - Broadband Connectivity	2,382,585	1,162,777	1,219,808	0	1,219,808	19,662	1,219,808	0	0	0	0	☺
Diploma Gateway - Medway Partnership	1,000,000	796,971	203,029	0	203,029	3,240	203,029	0	0	0	0	☺
Harnessing Technology	418,700	46,303	202,944	169,453	372,397	258,506	372,397	0	0	0	0	☺
Total for Advisors Projects	3,801,285	2,006,051	1,625,781	169,453	1,795,234	281,408	1,795,234	0	0	0	0	
Walderslade Primary - New Build	5,747,907	1,017,907	2,799,928	1,930,072	4,730,000	2,419,645	4,071,420	658,580	0	0	0	☺
Lordswood Primary Amalgamation Works	26,800	26,800	0	0	0	0	0	0	0	0	0	☺
Oaklands Primary Amalgamation Works	21,205	21,205	0	0	0	0	0	0	0	0	0	☺
Thames View Primary Amalgamation Works	24,408	24,408	0	0	0	0	0	0	0	0	0	☺
Barnsole Primary Amalgamation Works	27,695	27,695	0	0	0	0	0	0	0	0	0	☺
Napier Primary Expansion following relocation of Robert Napier 6th form	16,660	16,660	0	0	0	0	0	0	0	0	0	☺
Primary Strategy Programme	10,139,684	0	947,827	9,191,857	10,139,684	387,070	1,369,023	8,270,661	500,000	0	0	☺
Twydall Schools PCP & SEN Project	0	0	0	0	0	0	0	0	0	0	0	☺
Delce Schools - Amalgamation	0	0	0	0	0	0	0	0	0	0	0	☺
Gordon Schools - Amalgamation/PAN Reduction/SEN Hub	35,000	0	0	35,000	35,000	0	35,000	0	0	0	0	☺
Luton Schools - Amalgamation/PAN Reduction/SEN Hub	35,000	0	0	35,000	35,000	0	35,000	0	0	0	0	☺
All Faiths Primary Basic Need and Suitability Works	35,000	0	50,000	(15,000)	35,000	62,037	35,000	0	0	0	0	☺
Wainscott Primary Expansion to 2FE	50,000	18,600	31,400	0	31,400	(6,200)	31,400	0	0	0	0	☺
Primary Strategy Programme	10,411,452	135,368	1,029,227	9,246,857	10,276,084	442,907	1,505,423	8,270,661	500,000	0	0	☺
Total for Primary Strategy	16,159,359	1,153,275	3,829,155	11,176,929	15,006,084	2,862,552	5,576,843	8,929,241	500,000	0	0	
Vocational Education Centre - Strood	2,000,000	4,000	1,996,000	0	1,996,000	0	10,000	1,986,000	0	0	0	☺
Acadamies - Strood, Chatham & Gillingham	1,500,000	500,000	0	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	☺
Strood Academy Environmental Works	263,906	263,906	0	0	0	0	0	0	0	0	0	☺
Academy Prog Proj Mgmt & Tech Advisory	612,259	412,259	(12,259)	212,259	200,000	222,572	200,000	0	0	0	0	☺
Strood Academy - SEN	607,220	7,220	42,780	557,220	600,000	23,260	50,000	550,000	0	0	0	☺
Bishop of Rochester - SEN	600,170	170	49,830	550,170	600,000	1,627	50,000	550,000	0	0	0	☺
Brompton Academy - SEN	3,200,000	0	50,000	3,150,000	3,200,000	226	50,000	450,000	2,700,000	0	0	☺
Brompton Academy Environmental Works	190,000	0	0	190,000	190,000	147,709	190,000	0	0	0	0	☺
Bishop of Rochester Academy Environmental Works	415,000	0	0	415,000	415,000	422,250	415,000	0	0	0	0	☺
Batched ICT procurement for the Academy programme	40,000	0	0	40,000	40,000	0	40,000	0	0	0	0	☺
Brompton Academy - New Build	65,000	0	0	65,000	65,000	0	65,000	0	0	0	0	☺
Total for Academies Programme	9,493,555	1,187,555	2,126,351	6,179,649	8,306,000	1,817,644	2,070,000	3,536,000	2,700,000	0	0	

Description Of Scheme	Total Scheme Budget	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		
Abbey Court Strood - Secondary Age Provision	366,000	13,687	352,313	0	352,313	209,963	352,313	0	0	0	0	☹
Hundred of Hoo - Additionally Resourced SEN Provision	195,991	195,991	4,009	(4,009)	0	0	0	0	0	0	0	☺
SEN Projects	0	0	1,300,000	(1,300,000)	0	0	0	0	0	0	0	☺
Riverside Primary SEN Project	335,000	0	150,000	185,000	335,000	173,358	335,000	0	0	0	0	☺
Abbey Court Rainham - Masterplan	150,000	0	150,000	0	150,000	5,000	60,000	85,000	0	0	(5,000)	☺
SEN Masterplan	35,000	0	0	35,000	35,000	0	35,000	0	0	0	0	☺
Total for SEN Strategy	1,081,991	209,678	1,956,322	(1,084,009)	872,313	388,321	782,313	85,000	0	0	(5,000)	
Various Schools - Kitchen Renovation	300,475	199,542	933	100,000	100,933	100,933	100,933	0	0	0	0	☺
Various Schools - Seed Challenge Allocation	638,123	621,904	16,219	0	16,219	0	16,219	0	0	0	0	☺
School Re-organisation Fund (capitalisation)	455,844	55,844	200,000	200,000	400,000	0	400,000	0	0	0	0	☺
Various Schools - Commitments and Post Project Appraisals	275,257	275,257	(414)	414	0	3,342	3,342	0	0	0	3,342	☺
Elaine Primary School - Full Service Extended School Community Hub	2,856,174	2,849,717	6,457	0	6,457	12,320	6,457	0	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	0	0	☺
The Pilgrim CE Primary School	3,187,401	3,187,401	(825)	825	0	(49,656)	0	0	0	0	0	☺
Burnt Oak Primary School	4,428,609	4,428,609	(47,669)	47,669	0	500	500	0	0	0	500	☺
Various Schools - Security Works	366,487	271,668	(5,181)	100,000	94,819	68,452	94,819	0	0	0	0	☺
Hilltop Primary School - Indoor Swimming Pool	523,396	522,389	1,007	0	1,007	(4,544)	1,007	0	0	0	0	☺
Various Schools - Condition Work	17,606	17,606	(2,657)	2,657	0	(13,685)	0	0	0	0	0	☺
Abbey Court - Hydrotherapy Pool	10,837	10,837	0	0	0	17,280	30,000	0	0	0	30,000	☹
Various Schools - Condition Programme 2008/09	1,662,075	1,662,075	(19,491)	19,491	0	(31,809)	0	0	0	0	0	☺
Medway Targeted Fund	616,437	616,437	49,999	(49,999)	0	0	37,500	0	0	0	37,500	☺
St Margarets at Troy Town - Improve Reception	0	0	35,000	(35,000)	0	0	0	0	0	0	0	☺
Robert Napier - Sixth Form Block	2,100,000	507,544	592,456	1,000,000	1,592,456	1,585,451	1,592,456	0	0	0	0	☺
Practical Cooking Spaces	1,200,000	229,600	1,270,400	(300,000)	970,400	424,943	970,400	0	0	0	0	☺
Kitchen/Dining Match Funding	537,608	7,233	261,571	268,804	530,375	162,884	530,375	0	0	0	0	☺
Every Child A Reader	7,280	7,280	(880)	880	0	0	0	0	0	0	0	☺
Sustainability Projects	30,000	13,740	16,260	0	16,260	8,622	16,260	0	0	0	0	☺
Condition Programme 2009/10	1,750,636	1,655,571	95,065	0	95,065	93,894	95,065	0	0	0	0	☺
Disability Access	100,000	6,793	43,207	50,000	93,207	0	33,207	0	0	0	(60,000)	☺

Description Of Scheme	Total Scheme Budget	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		
Woodlands Primary Rectification works and 2FE expansion inc SEN	0	0	50,000	(50,000)	0	0	0	0	0	0	0	☺
Woodlands Primary School - Extension to 2FE	1,675,000	1,090,712	184,288	400,000	584,288	57,738	434,288	150,000	0	0	0	☺
Sir Joseph Williamsons DT Block to replace temporary acc	2,349,393	14,550	35,450	2,299,393	2,334,843	267,492	650,000	1,684,843	0	0	0	☺
Condition Programme 2010/11	1,500,000	0	0	1,500,000	1,500,000	1,315,804	1,500,000	0	0	0	0	☺
Wayfield Primary School Foundation Stage and Childrens Centre	0	0	0	0	0	15,370	15,370	0	0	0	15,370	☺
Elaine Primary - Expansion Works	0	0	0	0	0	0	0	0	0	0	0	☺
Building Schools for the Future	100,000	0	0	100,000	100,000	82,373	100,000	0	0	0	0	☺
Wainscott Primary	0	0	0	0	0	27,157	30,000	0	0	0	30,000	☺
Total for Other School Projects	27,750,249	19,313,920	2,594,579	5,841,750	8,436,329	4,144,861	6,658,198	1,834,843	0	0	56,712	
Youth Service	348,750	263,800	0	84,950	84,950	102,260	102,560	0	0	0	17,610	☺
Total for Youth Service	348,750	263,800	0	84,950	84,950	102,260	102,560	0	0	0	17,610	
Sub Total	70,172,581	31,051,483	13,922,974	25,198,124	39,121,098	13,114,654	21,264,627	14,550,689	3,365,604	0	59,822	
Silverbank Centre	97,853	0	72,729	25,124	97,853	97,853	97,853	0	0	0	0	☺
Will Adams Centre	142,828	90,555	37,097	15,176	52,273	23,552	35,000	10,000	7,273	0	0	☺
Schools Devolved Formula Capital	0	0	0	0	0	0	0	0	0	0	0	☺
Specialist Schools	650,000	575,000	0	75,000	75,000	75,000	75,000	0	0	0	0	☺
Schools Devolved Formula Capital	28,198,985	17,319,023	7,939,260	2,940,702	10,879,962	3,598,009	3,598,009	7,281,953	0	0	0	☺
Academies - Predecessor School Allocations	93,127	0	0	93,127	93,127	93,127	93,127	0	0	0	0	☺
Total for Devolved Formula Capital	29,182,793	17,984,578	8,049,086	3,149,129	11,198,215	3,887,541	3,898,989	7,291,953	7,273	0	0	
Grand total	99,355,374	49,036,061	21,972,060	28,347,253	50,319,313	17,002,195	25,163,616	21,842,642	3,372,877	0	59,822	

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		
Highways - Planned Works Fabric	1,389,813	1,116,473	22,340	251,000	273,340	247,331	273,340	0	0	0	0	😊
Road Safety Grant	165,390	114,242	25,978	25,170	51,148	32,725	51,148	0	0	0	0	😊
Structural Maintenance on Roads&Bridges	6,089,039	4,639,578	325,461	1,124,000	1,449,461	1,131,450	1,449,461	0	0	0	0	😊
Bridge Assess and Strengthening	1,351,961	987,898	30,063	334,000	364,063	364,063	364,063	0	0	0	0	😊
Medway Tunnel	6,400,000	294,062	5,605,938	500,000	6,105,938	638,698	1,605,938	1,500,000	3,000,000	0	0	😊
Maintenance of Traffic Signals	382,000	230,752	9,248	142,000	151,248	133,203	151,248	0	0	0	0	😊
Maintenance of Street Lighting	337,000	179,559	28,441	129,000	157,441	107,919	157,441	0	0	0	0	😊
Maintenance of Footway	642,000	361,600	22,400	258,000	280,400	253,002	280,400	0	0	0	0	😊
Maintenance of Highway Drainage Systems	381,000	239,979	21	141,000	141,021	58,820	141,021	0	0	0	0	😊
Carriageway Micro Surfacing	729,000	301,128	157,872	270,000	427,872	314,650	427,872	0	0	0	0	😊
Maintenance of Off Carriageway Cycle tracks	174,000	91,400	18,600	64,000	82,600	12,000	82,600	0	0	0	0	😊
Highways Investment Programme	4,000,000	1,247,394	752,606	2,000,000	2,752,606	1,300,000	2,752,606	0	0	0	0	😊
Highways - Design and Resurfacing	4,271,725	3,199,134	133,591	939,000	1,072,591	844,302	1,072,591	0	0	0	0	😊
Highways - Structures and Tunnels	1,318,462	750,975	257,487	310,000	567,487	300,098	567,487	0	0	0	0	😊
Darnley Arches Subway	566,789	124,979	441,810	0	441,810	17,000	50,000	50,000	341,810	0	0	😊
Integrated Transport Measures 2010-11	4,625,542	1,990,027	898,655	1,736,860	2,635,515	2,010,000	2,380,000	255,515	0	0	0	😊
Twydall Accessibility Scheme	35,000	0	0	35,000	35,000	35,000	35,000	0	0	0	0	😞
Floodlighting	47,000	22,776	24,224	0	24,224	200	1,000	23,224	0	0	0	😊
Residential Part 1 claims	1,985,841	1,985,841	0	0	0	0	2,000	2,000	0	0	4,000	😊
A228 Outstanding Contractor Issues	21,837,492	21,828,491	9,001	0	9,001	650	9,001	0	0	0	0	😊
Sir Evelyn Road	860,000	290,598	569,402	0	569,402	500,000	550,000	19,402	0	0	0	😊
Integrated Transport Measures 2008-09	6,863,813	6,863,813	(510,990)	510,990	0	0	0	0	0	0	0	😊
Fenn Corner	1,479,194	571,139	239,055	669,000	908,055	900,000	900,000	8,055	0	0	0	😊
Stoke Crossing	13,939,206	2,315,629	(147,954)	11,771,531	11,623,577	3,000,000	6,000,000	5,523,577	100,000	0	0	😊
Asset Management	257,200	128,837	128,363	0	128,363	109,956	128,363	0	0	0	0	😊
Sir John Hawkins Car Park	230,000	22,281	177,719	30,000	207,719	121,683	121,683	0	0	0	(86,036)	😊
Civic Centre Car Park	300,000	0	0	300,000	300,000	56,118	300,000	0	0	0	0	😊
Railway Street Car Park	170,000	0	0	170,000	170,000	4,679	4,679	165,321	0	0	0	😊
Parking P&D Machines	51,406	0	0	51,406	51,406	31,406	51,406	0	0	0	0	😊
Waste Performance Grant	1,668,785	846,808	657,190	164,787	821,977	741,154	821,977	0	0	0	0	😊
Building Safer Communities	187,534	150,534	0	37,000	37,000	37,000	37,000	0	0	0	0	😊
Total for Front Line Services	82,736,192	50,895,927	9,876,521	21,963,744	31,840,265	13,303,107	20,769,325	7,547,094	3,441,810	0	(82,036)	
CIF UTMC	7,476,837	1,408,421	6,418,416	(350,000)	6,068,416	5,699,710	6,068,416	0	0	0	0	😊
Gillingham Gateway	321,128	0	0	321,128	321,128	12,625	18,000	303,128	0	0	0	😊
Planning Delivery Grant	270,127	251,150	18,977	0	18,977	14,836	18,977	0	0	0	0	😊

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		
Quality Bus Corridor	5,071,872	1,522,480	3,675,477	(126,085)	3,549,392	946,422	3,449,392	100,000	0	0	0	☺
Townscape Heritage Initiatives	1,600,000	1,358,077	241,923	0	241,923	63,943	138,900	103,023	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	0	☺
World Heritage Site & Great Lines Heritage Park	360,565	217,673	117,892	25,000	142,892	39,052	66,332	76,560	0	0	0	☺
Greening the Gateway Kent & Medway	685,400	397,629	160,521	127,250	287,771	112,467	137,062	150,709	0	0	0	☺
Artlands North Kent	122,000	0	0	122,000	122,000	28,350	60,000	62,000	0	0	0	☺
Innovation Centre Medway Phase 2	8,890,000	8,628,518	261,482	0	261,482	88,422	261,482	0	0	0	0	☺
Watermill Wharf Strood	434,501	431,501	7,600	(4,600)	3,000	0	3,000	0	0	0	0	☺
Total for Development, Economy & Transport	26,682,430	14,439,449	12,178,288	64,693	12,242,981	8,229,623	11,447,561	795,420	0	0	0	
Compass Close Amenity Works	257,597	226,795	30,802	0	30,802	13,093	30,802	0	0	0	0	☺
Eastgate House Improvements	181,183	81,183	548,817	(448,817)	100,000	8,000	15,000	30,000	30,000	25,000	0	☺
Gillingham Park	505,642	455,642	103,358	(53,358)	50,000	11,833	50,000	0	0	0	0	☺
Ranscombe Country Park	232,340	135,356	96,984	0	96,984	1,280	96,984	0	0	0	0	☺
Wildlife Habitat at Motney Fields	70,000	14,377	55,623	0	55,623	41,580	55,623	0	0	0	0	☺
Play Area Initiatives	666,470	446,975	219,495	0	219,495	213,092	213,092	6,403	0	0	0	☺
Play Builder	699,111	179,087	1,033,043	(513,019)	520,024	520,024	520,024	0	0	0	0	☺
Capstone Farm CP Landfill Works	41,104	31,669	9,435	0	9,435	9,435	9,435	0	0	0	0	☺
Hilly Fields	400,000	384,757	15,243	0	15,243	11,582	15,243	0	0	0	0	☺
Greenspace Initiatives	379,870	120,669	70,201	189,000	259,201	122,607	259,201	0	0	0	0	☺
Medway Park Development at Black Lion	11,100,000	9,783,941	1,316,059	0	1,316,059	1,316,059	1,316,059	0	0	0	0	☺
English Heritage - Local Management Arrangement	710,000	568,326	281,674	(140,000)	141,674	28,000	36,674	35,000	30,000	40,000	0	☺
Hard Landscaping within Grounds Maintenance Contract	140,000	91,263	48,737	0	48,737	48,334	48,737	0	0	0	0	☺
Brook Pumping Station Subsidence	165,000	63,031	36,969	65,000	101,969	100,000	122,000	15,000	0	0	35,031	☺
Opening the Doors - Guildhall Museum	230,000	12,557	217,443	0	217,443	74,441	175,443	32,000	10,000	0	0	☺
Upnor Castle Visitor Interpretation	100,000	0	100,000	0	100,000	21,923	50,000	50,000	0	0	0	☺
Grain Coastal Park	10,000	2,653	7,347	0	7,347	5,352	7,347	0	0	0	0	☺
Rochester Castle Retaining Wall Repairs	150,000	0	0	150,000	150,000	150,000	150,000	0	0	0	0	☺
Inspirer Play For All	66,000	0	0	66,000	66,000	2,021	30,000	36,000	0	0	0	☺
Broomhill Community Spaces	49,999	0	0	49,999	49,999	26,165	49,999	0	0	0	0	☺
Play Builder Year 2	348,572	0	0	348,572	348,572	0	250,000	98,572	0	0	0	☺
Total for Leisure and Culture	16,502,888	12,598,281	4,191,230	(286,623)	3,904,607	2,724,821	3,501,663	302,975	70,000	65,000	35,031	
Grand Total	125,921,510	77,933,657	26,246,039	21,741,814	47,987,853	24,257,551	35,718,549	8,645,489	3,511,810	65,000	(47,005)	

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			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	829,555	1,000,000	0	0	0	0	☺
Rochester Riverside	86,962,743	86,397,815	564,928	0	564,928	564,928	564,928	0	0	0	0	☺
Chatham Town Centre Phase 1	1,791,371	1,767,652	23,719	0	23,719	10,300	23,719	0	0	0	0	☺
Chatham Road Network Phase 2 and 3	11,660,000	9,853,217	1,806,783	0	1,806,783	1,356,783	1,356,783	450,000	0	0	0	☹
Chatham Development Briefs	400,000	318,781	81,219	0	81,219	35,654	81,219	0	0	0	0	☺
Chatham Bus Facility	9,380,000	4,920,537	4,459,463	0	4,459,463	3,809,463	3,809,463	650,000	0	0	0	☹
Chatham Waterfront	2,121,256	289,222	1,832,034	0	1,832,034	607,882	1,832,034	0	0	0	0	☺
Chatham Public Realm	1,855,000	355,000	1,500,000	0	1,500,000	1,500,000	1,500,000	0	0	0	0	☺
Corporation Street Rochester	300,000	170,000	130,000	0	130,000	42,676	130,000	0	0	0	0	☺
Great Lines Heritage Park	2,126,112	1,181,096	945,016	0	945,016	588,171	945,016	0	0	0	0	☺
Parklands Management Fund	200,000	85,473	114,527	0	114,527	56,714	114,527	0	0	0	0	☺
Total for HCA related projects	124,811,482	112,353,793	12,457,689	0	12,457,689	9,402,126	11,357,689	1,100,000	0	0	0	

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
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Unallocated Member Priorities	872,098	0	345,066	527,032	872,098	0	872,098	0	0	0	0	☺
Total for Member Priorities - Business Support	872,098	0	345,066	527,032	872,098	0	872,098	0	0	0	0	
Allotments Imps - Phase 5 6 7	225,000	22,538	52,462	150,000	202,462	100,307	177,462	25,000	0	0	0	☺
Cornwall Road	24,000	22,797	1,203	0	1,203	1,203	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	26,012	33,000	0	0	0	0	☺
Luton Rec Car Park	131,000	170	830	130,000	130,830	1,500	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	60,656	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	1,900	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	14,862	150,000	0	0	0	0	☹
Medway Tunnel - Dot Matrix Signs	120,000	0	120,000	0	120,000	60,000	120,000	0	0	0	0	☺
Zebra Crossing Fairview Ave	30,000	20,514	9,486	0	9,486	9,060	9,486	0	0	0	0	☺
Pedestrian Crossing Parr Ave	30,000	23,380	6,620	0	6,620	2,479	6,620	0	0	0	0	☺
Traffic calming scheme - Meresborough Road	80,000	11,446	68,554	0	68,554	45,766	68,554	0	0	0	0	☺
Road Speed Warning Signs	461,000	360,997	100,003	0	100,003	100,003	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	23,600	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	☺
CCTV - Cliffe Woods	14,000	0	0	14,000	14,000	14,000	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	89,439	150,961	0	0	0	0	☺
Marshall Road VA Signs	35,000	890	34,110	0	34,110	21,306	34,110	0	0	0	0	☺
Improvements to Gillingham High Street	50,000	34,369	15,631	0	15,631	2,867	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	32,340	32,340	0	0	0	0	☺

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				
Play Area Improvements	22,949	0	0	22,949	22,949	22,949	22,949	0	0	0	0	0	☺	
Signage Riverside Country Park	4,917	0	0	4,917	4,917	4,706	4,917	0	0	0	0	0	☺	
Vale Drive Play Area Improvements	46,746	0	0	46,746	46,746	0	46,746	0	0	0	0	0	☺	
Cemetery Footpath at Gillingham Green	27,043	0	0	27,043	27,043	27,043	27,043	0	0	0	0	0	☺	
Total for Member Priorities - Regeneration, Community & Culture	2,281,578	886,654	860,216	534,708	1,394,924	771,778	1,369,924	25,000	0	0	0	0		
Rainham Youth Community Centre	100,000	90	99,910	0	99,910	0	50,000	49,910	0	0	0	0	☹	
St Nicholas Mosaic	700	0	0	700	700	700	700	0	0	0	0	0	☺	
Integrated Youth Support Capital Fund	100,000	0	0	100,000	100,000	51,000	100,000	0	0	0	0	0	☺	
Total for Member Priorities - Children and Adults	200,700	90	99,910	100,700	200,610	51,700	150,700	49,910	0	0	0	0		
Grand total	3,354,376	886,744	1,305,192	1,162,440	2,467,632	823,478	2,392,722	74,910	0	0	0	0		