

CABINET

29 MARCH 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 January 2011, with an outturn forecast for 2010/2011. It also requests Cabinet to give formal approval to spend against the capital programme for 2011/2012 and future years.

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 £131 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	15,970	8,686	7,043	0	7,284
Children & Adults	50,405	25,477	18,683	44	24,972
Regeneration, Community & Culture	63,063	46,379	39,089	(59)	16,625
Members Priorities	2,468	1,367	964	(10)	1,090
TOTAL	131,906	81,909	65,779	(25)	49,971

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	19	5	0	24
Children & Adults	68	17	0	85
Regeneration, Community & Culture	64	11	1	76
Members Priorities	31	3	1	35
TOTAL	182	36	2	220

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 BSD capital programme is a continuation of funding previously agreed, with just one increase in budget since the last report to Members, being the £29,500 increase to the Building Repairs and Maintenance Fund (BRMF) to refurbish the former Woodlands nursery as further explained in paragraph 4.2 below.

4.2 Children and Adults

The directorate is reporting an overall net increase to the programme of £85,500 since the previous monitoring round, comprising of the following adjustments:

- Developer Contributions of £115,000 directed to the following projects:
 - Secondary age provision at Abbey Court, Strood - £55,000;
 - ICT Infrastructure, St John Fisher - £60,000
- £29,500 has been transferred to the Building Repairs and Maintenance Fund (BRMF) being £9,500 underspend from The Old Vicarage, and £20,000 from the Silverbank Centre to support the refurbishment of the former special needs nursery in Woodlands for use by Children's Care.

Additionally, a virement of £36,560 has been made from Adult Social Care Modernisation and Transformation to Occupational Therapy Adaptations to support the increase in demand for home adaptations.

The new sixth form block at Robert Napier school, costing £2.1m, was completed in December 2010 ready for use in January. The Condition Works programme has funded the replacement of 12 roofing projects and 8 boiler projects in schools this financial year.

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 early in 2011, when a full report will be presented to Cabinet. Planning consent granted on 4 February 2011. Contract award agreed on 15 February 2011 by Cabinet. FBC with PfS for approval and preparatory work started on site for commencing the building works.

Bishop of Rochester Academy

Outline Business Case (OBC) was approved by Cabinet on 11 May 2010 at £27.1m and was due for approval by Partnership for Schools in November 2010, although this has been delayed because of the Department for Education's Academies Efficiency Review. The original funding approval has been increased to reflect changes in the construction market price indices over the past six months. Design development in progress, with FBC and contract award report expected in June 2011. Planning submission due in April 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. Financial close is anticipated for summer 2011. Design development in progress with FBC and contract award report expected in July 2011. Planning submission due in April 2011.

4.3 Regeneration, Community & Culture

There are two new projects added to the capital programme in this monitoring round, being:

- Rochester Castle Floodlighting - £90,000 (£50,000 Interreg grant, £20,000 S.106; £20,000 contribution from existing Floodlighting project);
- Rochester Riverside Phase 1A Infrastructure - £2.5m (funded by Prudential Borrowing, approved by Council 13 January 2011). Although this scheme is forecast to spend in 2011/2012, costs will be incurred in 2010/2011 in order to ensure completion of the scheme by early September. However, these costs will initially be charged against HCA funding streams for Rochester Riverside in order to maximise grant drawdown by 31 March.

The following increases have been added to the programme since the last report to Members:

- Gillingham Park – S.106 contributions - £47,000
- Great Lines Heritage Park (external contributions) - £1,000

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 remaining 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. Action is being taken to maximise the drawdown of HCA grants in line with the funding agreements.

4.4 Members Priorities

As previously indicated, the following scheme has been approved and added to the portfolio:

- Henley Close play area - £1,727

Additionally, an underspend of £10,000 from the Marshall Road Vehicle Activated Signs (VAS) project has been vired to Road Speed Warning Signs to fund a VAS at Cliffe Road, Strood.

Since the last capital monitoring report the Portfolio Holder for Children's Services has asked officers to develop proposals for a ball park in the vicinity of the Rainham recreation ground and it is anticipated that such a facility could be delivered by combining the £100,000 budget with a small contribution from the Extended Services capital allocation. In developing the proposal, officers from both Regeneration, Communities and Culture and Children and Adults Services will need to agree ongoing maintenance arrangements. Both the new ball park and the skate park at Cozenton Park would be a focus for detached youth work in the Rainham area and as such could be seen as complementary.

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:

- £55,000 - S.106 Abbey Court School, Strood;
- £60,000 - S.106 St. John Fisher secondary school, ICT infrastructure;
- £90,000 - Rochester Castle keep floodlighting (£50,000 Interreg, £20,000 S.106, £20,000 transfer from Floodlighting project);
- £2,500,000 - Rochester Riverside Phase 1A infrastructure – prudential borrowing;
- £47,000 - S.106 Gillingham Park;
- £1,000 - Great Lines Heritage Park (external contributions);
- £9,500 from The Old Vicarage, and £20,000 from the Silverbank Centre vired to the Building Repairs and Maintenance Fund;

- £36,560 vired from Adult Social Care Modernisation and Transformation to Occupational Therapy Adaptations;
- £10,000 vired from Marshall Road VAS to Road Speed Warning Signs.

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	12,076	17,421
Prudential Borrowing	3,462	7,293
Government Grant	51,493	77,231
Major Repairs Allowance/Reserve	2,550	4,373
Capital Receipts	7,676	11,901
Developer and other contributions	3,887	12,806
Reserves/ Revenue	765	921
Total	81,909	131,906

- 6.2 The £50m 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 January against the approved capital programme.

8. Risk Management

- 8.1 With a total capital programme in excess of £131 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, although a limited scheme is now in progress with Hyde Housing Association. 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.

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.

10.2 Cabinet is asked to formally authorise expenditure against the approved capital programme for 2011/2012 and future years.

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 Budget Monitoring 2010/2011 report to Cabinet 15 February 2011

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 January 2011	Forecast spend in 2010/2011	2011/2012	2012/2013	2013/2014	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(i)	(j)	(k)	(c)+(h)+(i)+(j)+(k)-(b)
Business Support	69,819,799	53,849,819	8,949,448	7,020,532	15,969,980	7,043,251	8,685,947	6,084,595	1,118,828	80,610	0
Children & Adults	99,440,874	49,036,061	21,972,060	28,432,753	50,404,813	18,682,775	25,476,438	21,601,491	3,370,604	0	43,720
Regeneration Community & Culture	253,350,958	190,287,450	38,703,728	24,359,780	63,063,508	39,089,305	46,379,218	13,038,475	3,521,810	65,000	(59,005)
Member's Priorities	3,354,376	886,744	1,305,192	1,162,440	2,467,632	963,889	1,367,351	1,090,281	0	0	(10,000)
Total	425,966,007	294,060,074	70,930,428	60,975,505	131,905,933	65,779,220	81,908,954	41,814,842	8,011,242	145,610	(25,285)

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		
ICT Strategic Fund	2,104,391	1,236,711	867,680	0	867,680	356,402	506,402	361,278	0	0	0	☹
Children's Indexing Grant	585,116	549,123	35,993	0	35,993	23,089	35,993	0	0	0	0	☺
Improving Information Management Grant	529,038	367,000	162,038	0	162,038	85,443	90,000	72,038	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	32,395	38,035	0	0	0	0	☺
Building Repair and Maintenance Fund	3,389,500	1,116,094	2,243,906	29,500	2,273,406	185,000	434,500	1,838,906	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	171,729	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	528,000	565,000	683,862	0	0	0	☺
Total BSD Various Projetc's	53,043,464	45,595,355	6,756,277	691,832	7,448,109	2,030,683	2,683,311	3,565,361	1,118,828	80,609	0	
Housing Projects												
Housing Renovation Loans	1,495,716	685,231	294,760	515,725	810,485	733,996	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	393,105	452,355	0	0	0	0	☺
Energy Efficiency Top-Up Grants	105,000	43,811	31,189	30,000	61,189	26,327	32,000	29,189	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	50,925	87,507	26,500	0	0	0	☹
Disabled Facilities Grants	3,086,425	1,411,224	504,201	1,171,000	1,675,201	1,675,201	1,194,276	480,925	0	0	0	☺
Planned Maintenance	9,607,519	4,701,520	905,999	4,000,000	4,905,999	1,630,542	3,082,338	1,823,661	0	0	0	☺
Disabled Adaptations to Council Dwellings	893,437	446,289	297,148	150,000	447,148	447,148	288,189	158,959	0	0	0	☺
Total Housing Projects	16,776,334	8,254,464	2,193,171	6,328,700	8,521,871	5,012,568	6,002,636	2,519,234	0	0	0	
Grand Total	69,819,798	53,849,819	8,949,448	7,020,532	15,969,980	7,043,251	8,685,947	6,084,595	1,118,828	80,609	0	

Description Of Scheme	Total Scheme Budget	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		
Modernisation and Transformation	1,275,992	858,242	238,809	178,941	417,750	16,135	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	78,425	86,798	165,605	165,604	0	0	☹
Changing Places	34,000	0	0	34,000	34,000	0	34,000	0	0	0	0	☺
Total for Adult Social Care	2,496,181	1,396,424	535,256	564,501	1,099,757	324,560	768,548	165,605	165,604	0	0	
Extension of the Old Vicarage	358,500	330,142	17,858	10,500	28,358	28,358	28,358	0	0	0	0	☺
Woodlands Place Car Park	25,000	0	25,000	0	25,000	0	25,000	0	0	0	0	☺
Total for Childrens Care	383,500	330,142	42,858	10,500	53,358	28,358	53,358	0	0	0	0	
Various Schools - Extended Schools	825,790	750,917	(11,595)	86,468	74,873	74,873	74,873	0	0	0	0	☺
Aiming High for Disabled Children	391,908	8	167,992	223,908	391,900	367,543	391,900	0	0	0	0	☺
Total for Inclusion	1,217,698	750,925	156,397	310,376	466,773	442,416	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	187,932	52,395	0	0	0	(155,840)	☹
Abbey Court Foundation Stage Unit	207,080	207,080	42,920	(42,920)	0	(1,674)	106	0	0	0	106	☹
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	22,501	0	0	0	2,411	☹
Wave 3 Childrens Centres	1,069,513	640,287	649,713	(220,487)	429,226	437,095	459,723	0	0	0	30,497	☹
Wave 1 & 2	1,331,973	488,442	302,048	541,483	843,531	854,908	932,453	0	0	0	88,922	☹
White Road Comm Centre	188,557	187,878	62,122	(61,443)	679	(871)	2,530	0	0	0	1,851	☹
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	338,009	433,189	0	0	0	(24,111)	☹
New Road Primary School	380,000	3,320	(3,320)	380,000	376,680	283,665	380,394	0	0	0	3,714	☹
Cuxton Community Infants	73,000	1,225	(1,225)	73,000	71,775	44,772	84,149	0	0	0	12,374	☹
Skinner Street Primary	150,000	6,200	(6,200)	150,000	143,800	159,237	164,368	0	0	0	20,568	☹
Hilltop Primary	246,000	2,675	(2,675)	246,000	243,325	188,320	262,833	0	0	0	19,508	☹
Total for Early Years	7,430,513	4,439,713	1,056,275	1,934,525	2,990,800	2,689,235	2,990,800	0	0	0	0	
Medway Grid for Learning - Broadband Connectivity	2,382,585	1,162,777	1,219,808	0	1,219,808	111,027	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	259,293	372,397	0	0	0	0	☺
Total for Advisors Projects	3,801,285	2,006,051	1,625,781	169,453	1,795,234	373,560	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	2,793,076	4,071,420	658,580	0	0	0	☺

Description Of Scheme	Total Scheme Budget	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		
Primary Strategy Programme	10,411,452	135,368	1,029,227	9,246,857	10,276,084	482,358	1,359,206	8,416,878	500,000	0	0	
Total for Primary Strategy	16,159,359	1,153,275	3,829,155	11,176,929	15,006,084	3,275,434	5,430,626	9,075,458	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	☺
Academies - 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	148,015	190,000	0	0	0	0	☺
Bishop of Rochester Academy Environmental Works	415,000	0	0	415,000	415,000	402,629	415,000	0	0	0	0	☺
Batched ICT procurement for the Academy programme	40,000	0	0	40,000	40,000	0	25,000	15,000	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	1,798,329	2,055,000	3,551,000	2,700,000	0	0	
Abbey Court Strood - Secondary Age Provision	421,000	13,687	352,313	55,000	407,313	290,927	407,313	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	189,914	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	6,975	35,000	0	0	0	0	☺
Total for SEN Strategy	1,136,991	209,678	1,956,322	(1,029,009)	927,313	492,816	837,313	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	30,544	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 Reorganisation 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	☺

Description Of Scheme	Total Scheme Budget	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
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	1,811,927	1,592,456	0	0	0	0	☺
Practical Cooking Spaces	1,200,000	229,600	1,270,400	(300,000)	970,400	527,943	970,400	0	0	0	0	☺
Kitchen/Dining Match Funding	537,608	7,233	261,571	268,804	530,375	179,798	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)	☺
Woodlands Primary Rectification works and 2FE expansion inc SEN	0	0	50,000	(50,000)	0	42,008	0	0	0	0	0	☺
Woodlands Primary School - Extension to 2FE	1,675,000	1,090,712	184,288	400,000	584,288	15,730	392,008	184,288	0	0	(7,992)	☺
Sir Joseph Williamsons DT Block to replace temporary acc	2,349,393	14,550	35,450	2,299,393	2,334,843	284,412	400,000	1,934,843	0	0	0	☺
Condition Programme 2010/11	1,500,000	0	0	1,500,000	1,500,000	1,371,180	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	☺
St John Fisher - ICT Infrastructure	60,000	0	0	60,000	60,000	0	60,000	0	0	0	0	☺
Total for Other School Projects	27,810,249	19,313,920	2,594,579	5,901,750	8,496,329	4,594,091	6,425,918	2,119,131	0	0	48,720	
Youth Service	348,750	263,800	0	84,950	84,950	84,950	84,950	0	0	0	0	☺
Total for Youth Service	348,750	263,800	0	84,950	84,950	84,950	84,950	0	0	0	0	
Sub Total	70,278,081	31,051,483	13,922,974	25,303,624	39,226,598	14,103,749	20,908,520	14,996,194	3,365,604	0	43,720	
Silverbank Centre	77,853	0	72,729	5,124	77,853	97,853	77,853	0	0	0	0	☺
Will Adams Centre	142,828	90,555	37,097	15,176	52,273	31,108	40,000	7,273	5,000	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	4,281,938	4,281,938	6,598,024	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	29,162,793	17,984,578	8,049,086	3,129,129	11,178,215	4,579,026	4,567,918	6,605,297	5,000	0	0	
Grand total	99,440,874	49,036,061	21,972,060	28,432,753	50,404,813	18,682,775	25,476,438	21,601,491	3,370,604	0	43,720	

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		
Highways - Planned Works Fabric	1,389,813	1,116,473	22,340	251,000	273,340	271,078	273,340	0	0	0	0	☺
Road Safety Grant	165,390	114,242	25,978	25,170	51,148	35,703	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	1,158,000	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	639,471	1,105,938	2,000,000	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	117,323	157,441	0	0	0	0	☺
Maintenance of Footway	642,000	361,600	22,400	258,000	280,400	253,833	280,400	0	0	0	0	☺
Maintenance of Highway Drainage Systems	381,000	239,979	21	141,000	141,021	80,500	141,021	0	0	0	0	☺
Carriageway Micro Surfacing	729,000	301,128	157,872	270,000	427,872	355,156	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	851,505	1,072,591	0	0	0	0	☺
Highways - Structures and Tunnels	1,318,462	750,975	257,487	310,000	567,487	300,000	567,487	0	0	0	0	☺
Darnley Arches Subway	566,789	124,979	441,810	0	441,810	15,000	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	2,150,000	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 (Capital Receipts)	27,000	22,776	24,224	(20,000)	4,224	200	500	3,724	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	1,000	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	900,300	900,300	7,755	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
Stoke Crossing	13,939,206	2,315,629	(147,954)	11,771,531	11,623,577	4,600,000	6,000,000	5,523,577	100,000	0	0	☺
Asset Management	257,200	128,837	128,363	0	128,363	108,708	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	45,811	300,000	0	0	0	0	☺
Railway Street Car Park	170,000	0	0	170,000	170,000	5,078	5,078	164,922	0	0	0	☹
Parking P&D Machines	51,406	0	0	51,406	51,406	51,406	51,406	0	0	0	0	☺
Waste Performance Grant	1,668,785	846,808	657,190	164,787	821,977	744,303	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	82,716,192	50,895,927	9,876,521	21,943,744	31,820,265	15,187,324	20,269,524	8,026,895	3,441,810	0	(82,036)	
CIF UTMC	7,476,837	1,408,421	6,418,416	(350,000)	6,068,416	6,067,222	6,068,416	0	0	0	0	☺
Gillingham Gateway	321,128	0	0	321,128	321,128	12,625	16,000	305,128	0	0	0	☺
Planning Delivery Grant	270,127	251,150	18,977	0	18,977	14,836	18,977	0	0	0	0	☺
Quality Bus Corridor	5,071,872	1,522,480	3,675,477	(126,085)	3,549,392	1,427,507	3,449,392	100,000	0	0	0	☹
Townscape Heritage Initiatives	1,600,000	1,358,077	241,923	0	241,923	67,424	136,923	105,000	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	361,315	217,673	117,892	25,750	143,642	44,196	66,332	77,310	0	0	0	☺
Greening the Gateway Kent & Medway	685,400	397,629	160,521	127,250	287,771	131,793	137,062	150,709	0	0	0	☺
Artlands North Kent	122,000	0	0	122,000	122,000	28,370	60,000	62,000	0	0	0	☺
Innovation Centre Medway Phase 2	8,890,000	8,628,518	261,482	0	261,482	195,612	231,182	30,300	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	26,683,180	14,439,449	12,178,288	65,443	12,243,731	9,213,381	11,413,284	830,447	0	0	0	
Compass Close Amenity Works	257,597	226,795	30,802	0	30,802	13,122	30,802	0	0	0	0	☺
Eastgate House Improvements	181,183	81,183	548,817	(448,817)	100,000	8,000	12,000	33,000	30,000	25,000	0	☹
Gillingham Park	552,858	455,642	103,358	(6,142)	97,216	20,553	40,000	57,216	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2010	Remaining Approval					Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2011/2012	2012/2013	2013/2014 and future years		
Ranscombe Country Park	232,340	135,356	96,984	0	96,984	1,300	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	213,351	213,351	6,144	0	0	0	☺
Play Builder	699,111	179,087	1,033,043	(513,019)	520,024	527,974	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	14,532	15,243	0	0	0	0	☺
Greenspace Initiatives	379,870	120,669	70,201	189,000	259,201	122,607	140,000	119,201	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	26,000	26,674	35,000	40,000	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	115,000	125,000	20,000	0	0	43,031	☺
Opening the Doors - Guildhall Museum	230,000	12,557	217,443	0	217,443	78,091	175,443	32,000	10,000	0	0	☺
Upnor Castle Visitor Interpretation	100,000	0	100,000	0	100,000	21,948	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	130,000	130,000	0	0	0	(20,000)	☺
Inspirer Play For All	66,000	0	0	66,000	66,000	2,021	20,000	46,000	0	0	0	☺
Broomhill Community Spaces	49,999	0	0	49,999	49,999	31,165	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	☺
Rochester Castle Keep Floodlighting	90,000	0	0	90,000	90,000	6,000	6,000	84,000	0	0	0	☺
Total for Leisure and Culture	16,640,104	12,598,281	4,191,230	(149,407)	4,041,823	2,752,424	3,338,721	581,133	80,000	65,000	23,031	
Grand Total	126,039,476	77,933,657	26,246,039	21,859,780	48,105,819	27,153,129	35,021,529	9,438,475	3,521,810	65,000	(59,005)	

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		
Regeneration Unit	8,015,000	7,015,000	1,000,000	0	1,000,000	906,515	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	1,806,783	1,356,783	450,000	0	0	0	☹
Chatham Development Briefs	400,000	318,781	81,219	0	81,219	81,219	81,219	0	0	0	0	☺
Chatham Bus Facility	9,380,000	4,920,537	4,459,463	0	4,459,463	4,459,463	3,809,463	650,000	0	0	0	☹
Chatham Waterfront	2,121,256	289,222	1,832,034	0	1,832,034	1,832,034	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	111,452	130,000	0	0	0	0	☺
Great Lines Heritage Park	2,126,112	1,181,096	945,016	0	945,016	606,768	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	☺
Rochester Riverside Phase 1a Infrastructure	2,500,000	0	0	2,500,000	2,500,000	0	0	2,500,000	0	0	0	☺
Total for HCA related projects	127,311,482	112,353,793	12,457,689	2,500,000	14,957,689	11,936,176	11,357,689	3,600,000	0	0	0	

Non Medway Parklands Programme	8,069,107	3,083,023	4,986,084	0	4,986,084	2,119,748	4,986,084	0	0	0	0	☺
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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			
Unallocated Member Priorities	870,371	0	345,066	525,305	870,371	0	0	870,371	0	0	0	☺	
Total for Member Priorities - Business Support	870,371	0	345,066	525,305	870,371	0	0	870,371	0	0	0		
Allotments Imps - Phase 5 6 7	225,000	22,538	52,462	150,000	202,462	101,107	152,462	50,000	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	1,700	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	64,554	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	23,193	10,000	0	0	0	☺	
Pavement Repairs Lower Rainham Road	150,000	0	150,000	0	150,000	16,563	140,000	10,000	0	0	0	☺	
Medway Tunnel - Dot Matrix Signs	120,000	0	120,000	0	120,000	60,000	60,000	60,000	0	0	0	☺	
Zebra Crossing Fairview Ave	30,000	20,514	9,486	0	9,486	23,870	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	100,578	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	114,812	150,961	0	0	0	0	☺	
Marshall Road VA Signs	35,000	890	34,110	0	34,110	21,982	24,110	0	0	0	(10,000)	☺	
Improvements to Gillingham High Street	50,000	34,369	15,631	0	15,631	3,645	10,631	5,000	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	34,067	0	32,340	1,727	34,067	32,340	34,067	0	0	0	0	☺	
Play Area Improvements	22,949	0	0	22,949	22,949	22,949	22,949	0	0	0	0	☺	
Signage Riverside Country Park	4,917	0	0	4,917	4,917	4,706	4,917	0	0	0	0	☺	
Vale Drive Play Area Improvements	46,746	0	0	46,746	46,746	42,600	46,746	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	☺	
Total for Member Priorities - Regeneration, Community & Culture	2,283,305	886,654	860,216	536,435	1,396,651	863,189	1,251,651	135,000	0	0	(10,000)		
Rainham Youth Community Centre	100,000	90	99,910	0	99,910	0	15,000	84,910	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	115,700	84,910	0	0	0		
Grand Total	3,354,376	886,744	1,305,192	1,162,440	2,467,632	963,889	1,367,351	1,090,281	0	0	(10,000)		

