

CABINET

1 NOVEMBER 2011

CAPITAL BUDGET MONITORING 2011-2012

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 September 2011, with an outturn forecast for 2011/12.

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.
- 1.2 The Cabinet is asked to accept this report as urgent to enable Cabinet to receive and consider the second quarter budget monitoring information at the earliest opportunity.

2. Background

- 2.1 The approved capital programme for 2011/12 and future years is £109.1m, being £53.4m in respect of brought forward schemes and £55.7m in respect of new approvals.
- 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.

3. Progress

- 3.1 Table 1 below summarises the current overall expenditure and forecasts against each directorate's 2011/12 capital programme and represents a summary of the detailed information at Appendix 1. Appendices 2 to 6 show the position by directorate.

Table 1: Summary – capital spend and forecasts

Directorate	Approved Programme	Spend to March 2011	Forecast spend 2011-12	Forecast spend in later years	Forecast Variance
	£'000	£'000	£'000	£'000	£'000
Business Support Dept	54,263	37,658	10,579	5,997	(28)
Children & Adult Services	129,458	64,591	47,420	17,393	(54)
Regeneration, Community & Culture	142,641	116,553	22,705	6,270	2,888
Member Priorities	2,931	1,392	1,495	46	1
TOTAL	329,293	220,194	82,199	29,706	2,807

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
BSD	18	2	0	20
Children & Adults	72	11	0	83
RCC	59	6	3	68
Member Priorities	23	2	0	25
Total	172	21	3	196

4. Specific Scheme Monitoring Issues and Completions

88% of schemes are progressing well, forecast to complete on time and to budget.

4.1 Business Support

4.1.1 The current (2011/12 and beyond) BSD capital programme of £16.6m is made up of brought forward approvals for existing schemes, £8.2m, plus the following new approvals totalling £8.4m

- £900,000 building repair & maintenance fund (net of transfers)
- £300,000 housing renovation loans
- £90,000 housing crisis grants
- £1,236,100 disabled facilities grant
- £45,000 Beechings Way flat conversion
- £2.4m Better for Less
- HRA £3,296,479 housing repairs
- HRA £150,000 disabled adaptations

4.1.2 There are no areas of concern to report this cycle

4.2 Children and Adults

4.2.1 The current 2011/12 capital programme for Children and Adult Services is £64,867,000, which reflects an £80,000 reduction in the overall budget since quarter 1 arising from the deployment of Primary Strategy funding, in place of a Napier Primary contribution towards kitchen works. Some further virements were agreed under the Director's delegation:

- £24,208 was vired from the Schools' Devolved Formula Capital budget (9X500) to Academies – Predecessor School Allocations (9X122). This was to move remaining DFC funds for Rainham Mark Secondary and Cliffe Woods Primary who became academies;
- £70,000 was vired from Oaklands Primary Amalgamation Works (9X823) to the Primary Strategy Programme (9X448) budget as there was an addition error on the Strategic Procurement Board paper of 8 June 2011;
- £90,041 was then vired to Oaklands from Primary Strategy in respect of works for to the swimming pool. This budget was taken from savings previously identified on the Oaklands project.

4.2.2 It should also be noted that at its meeting on 20 October, Council were requested to approve two further additions to the capital programme, which are not reflected in the quarter 2 monitoring, but will figure in quarter 3:

- £ 24,167,064 for the Bishop of Rochester Academy, to be funded from specific grant;
- £ 20,756,447 for the Brompton Academy, to be funded from specific grant.

4.2.3 Against the current programme the directorate has forecast a roll forward of £17,393,000 into future years, reflecting the planned phasing of schemes, together with a net underspend against the overall programme of £54,000.

4.2.4 The capital monitoring includes a standing item to update Members on the progress of the Council's Academies programme:

Strood Academy

Works are progressing well on site, both on time and on budget. The main building shell is completed and work on the mechanical and electrical installation is underway. BAM Construction continue to provide good opportunities for local employment with between 50% and 60% local labour being used to date. They are also delivering curriculum projects both for Strood Academy students and students from other schools across Medway.

Bishop of Rochester Academy

The project has progressed to contract award stage and initial enabling work took place over the summer holidays to provide accommodation for Years 7 and 8 to be based at the East Campus site at Magpie Hall Road. This included provision of an up to date dining space for the students until their new building is ready. The ground breaking ceremony took place on 27 September 2011 attended by the Bishop of Rochester and Tracey Crouch MP. Students enjoyed taking part the ceremony that formally marks the start of the works on site.

Brompton Academy

Contract award stage has been reached and initial site preparations have been made to enclose the site safely away from the students prior to commencing works. The third parties from Youth House have all moved to their new accommodation, enabling BAM Construction to prepare to demolish the old Youth House building and start building the new academy.

4.3 Regeneration, Community and Culture

4.3.1 The current (2011/12 and beyond) RCC capital programme of £20.819m is made up of brought forward approvals for existing schemes of £12.948m, plus 2011/12 approvals of £7.871m namely:-

- Council investment in highway maintenance £2.250m
- LTP funded highway maintenance programme £2.353m
- LTP funded integrated transport measures £1.477m
- Section 106 contributions £736,012 (inc £150,000 Stoke Crossing)
- Brook Car Park repairs £100,000 (from corporate repair fund)
- Artlands initiative £117,500 (external funding)
- Walls & Gardens £235,000 (EU funded)
- Pentagon lease settlement £381,100
- Gillingham Park n£13,000 (s106)
- Greenspace initiatives £25,330 (s106 funded)
- Playbuilder scheme £28,055 (s106 funded)
- Brook Pumping Station £43,000 (virement)
- Reduced 'EU funded' approvals Guildhall Museum £50,000, Upnor Castle £8,511

4.3.2 There is a potential major cost variance (£1.2m) reported in respect of Stoke Crossing which was two thirds funded by HCA and one third as part of a section 106 agreement with National Grid. The Q1 report, previously considered, detailed problems that had arisen due to service companies changing their requirements at a late stage of the project and that these were potentially going to have a significant impact both in the project programme and cost. Discussions are on-going with HCA and the service companies responsible for moving pipelines under the road. At the current time the budget is not overspent.

4.4 HCA funded regeneration schemes

4.4.1 The quarter 1 report detailed the factors that had led to anticipated cost variances on these schemes totaling £1.634m. Council has approved this addition to the capital programme although a funding source has yet to be agreed.

4.4.2 There is no additional requirement confirmed at this stage. Work is progressing on the development and negotiation of outstanding final accounts on the main construction contracts associated with the HCA funded programme. This includes an independent assessment of contract liabilities and claims which will inform pending negotiations on current projected spend variations against HCA funded projects.

4.5 Members Priorities

4.5.1 Allocations to the programme for quarter 2 are

- Stoke Village Hall improvements £14,000
- Rosebery Road play area £65,000

5. New Schemes and Virements

5.1 Cabinet is requested to note the following reduction and virements made to the capital programme under delegated authority:

- £80,000 reduction in the overall programme, arising from the deployment of Primary Strategy funding in place of Napier Primary School's contribution towards kitchen works;
- £24,208 was vired from the Schools' Devolved Formula Capital budget (9X500) to Academies – Predecessor School Allocations (9X122). This was to move remaining DFC funds for Rainham Mark Secondary and Cliffe Woods Primary who became academies;
- £70,000 was vired from Oaklands Primary Amalgamation Works (9X823) to the Primary Strategy Programme (9X448) budget as there was an addition error on the Strategic Procurement Board paper of 8 June 2011;
- £90,041 was then vired to Oaklands from Primary Strategy in respect of works for to the swimming pool. This budget was taken from savings previously identified on the Oaklands project;
- £35,000 to the Brook Pumping Station from the underspend on the scheme for repairs to the castle walls.

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 remaining expenditure of £111.905m for 2011/12 and future years.

Table 3: Resources Available

Funding Source	Forecast Spend 2011/2012 & future years £000's
Supported Borrowing	4,638
Prudential Borrowing	4,489
Government Grant	70,406
Major Repairs Allowance/Reserve	3,312
Capital Receipts	11,865
Developer and other contributions	10,063
Reserves/ Revenue	4,325
Unfunded spending requirement	2,807
Total	111,905

7. Conclusions

- 7.1 This report provides an update on expenditure, to the end of Quarter 2, against the approved capital programme.

8. Risk Management

- 8.1 The two more significant risks facing the Council's capital investment programme are:
- Future funding, particularly for regeneration where initial investment in infrastructure can be high; and
 - Ensuring that capital projects are delivered to schedule and on budget. This report highlights a number of schemes where the difficulties associated with project management and circumstance have meant that this has not happened and funding solutions are now sought against a difficult financial background.

9. Financial and Legal Implications

- 9.1 The financial implications are fully analysed in the report.

10. Recommendations

- 10.1 That Cabinet
- Notes the spending forecasts summarised at Tables 1 and notes a reduction to the capital programme and budget virements as detailed in paragraph 5.1

- Requests Council to consider the additional funding requirement from the Stoke Crossing overspend in conjunction with that previously requested by Cabinet in respect of other HCA supported schemes.

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.

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Background Papers:

Capital Budget approved by Council 24 February 2011

Monthly monitoring returns submitted by budget managers

Capital Monitoring Programme Qtr 2 2011-2012

Name of Directorate	Approved gross cost of scheme	Total Expenditure from adoption to 31 March 2011	2011-2012 Approved Programme					Approved Spend forecast for later years			Variance
			Rolled forward from earlier years	New Approvals for 2011-2012	Remaining scheme budget	Spend and commitments to date	Forecast spend in 2011-2012	2012-2013	2013-2014	2014-2015	
	£	£	£	£	£	£	£	£	£	£	£
	(b)	(c)	(d)	(e)	(d)+(e)	(g)	(h)	(l)	(j)	(k)	(c)+(h)+(l)+(j)+(k)-(b)
Business Support	54,262,868	37,658,351	8,186,938	8,417,579	16,604,517	3,863,818	10,579,312	5,573,493	423,755	0	(27,957)
Children & Adults	129,457,528	64,590,593	25,845,137	39,021,798	64,866,935	11,340,543	47,420,158	17,372,984	20,000	0	(53,793)
Regeneration Community & Culture	142,640,963	116,553,484	18,210,567	7,876,912	26,087,479	16,026,162	22,705,568	3,659,861	2,415,233	195,000	2,888,183
Member's Priorities	2,931,343	1,391,711	1,104,274	435,358	1,539,632	344,336	1,494,786	46,325	0	0	1,479
Grand Total	329,292,702	220,194,139	53,346,916	55,751,647	109,098,563	31,574,859	82,199,824	26,652,663	2,858,988	195,000	2,807,912

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Q2 Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
ICT Strategic Fund - Grant & Capital Receipts Funded	2,104,391	1,665,171	439,220	0	439,220	170,493	350,000	89,220	0	0	0	😊
Improving Information Management Grant	529,038	455,403	73,635	0	73,635	2,546	73,635	0	0	0	0	😐
Integrated Children's Systems Grant	228,186	201,744	26,442	0	26,442	5,495	26,442	0	0	0	0	😐
New Medway Council Website	250,000	221,024	28,976	0	28,976	11,301	11,301	0	0	0	(17,675)	😊
Mercury Abatement - Dev & Other Contributions and Prul Borrow Funded	1,757,000	132,195	1,624,805	0	1,624,805	132,195	190,609	1,231,216	202,980	0	0	😊
Better for Less Customer Contact and Administration	2,400,000	0	0	2,400,000	2,400,000	784,818	1,457,668	721,557	220,775	0	0	😊
Building Repair and Maintenance Fund (Funded by Capital Receipts)	4,129,500	1,448,775	1,940,725	740,000	2,680,725	244,060	600,000	2,080,725	0	0	0	😊
Demolition of Civic Centre (Funded by Capital Receipts)	550,000	465,047	84,953	0	84,953	3,895	84,953	0	0	0	0	😊
St Georges Centre Kitchen Extension (Funded by Capital Receipts)	330,000	329,588	412	0	412	0	412	0	0	0	0	😊
Gun Wharf Reception and Signage (Funded by Capital Receipts)	100,000	69,718	30,282	0	30,282	0	20,000	0	0	0	(10,282)	😊
Strood Riverside supporting work for CPO and land acquisition (Funded by Capital Receipts)	20,939,945	20,222,317	717,628	0	717,628	1,675	55,000	662,628	0	0	0	😊
Pentagon Staff Car Park	160,000	0	0	160,000	160,000	0	160,000	0	0	0	0	😊
Total BSD Projects	33,478,060	25,210,982	4,967,078	3,300,000	8,267,078	1,356,478	3,030,020	4,785,346	423,755	0	(27,957)	
Housing Projects												
Housing Renovation Loans (Funded by Regional Housing Board/Right To Buy Receipts)	1,795,716	1,341,693	154,023	300,000	454,023	221,213	454,023	0	0	0	0	😊
Energy Efficiency Top-Up Grants (Funded by Regional Housing Board)	105,000	54,474	50,526	0	50,526	17,198	17,199	33,327	0	0	0	😊
Crisis Grants (Funded by Right To Buy Receipts)	290,000	198,502	1,498	90,000	91,498	0	91,498	0	0	0	0	😊
Empty Homes (Funded by Regional Housing Board)	279,132	252,365	26,767	0	26,767	15,717	15,717	11,050	0	0	0	😊
Disabled Facilities Grants (Funded by CLG Capital Grant/Capital Receipts)	4,322,525	2,855,489	230,936	1,236,100	1,467,036	1,390,242	800,000	667,036	0	0	0	😊
89 Beechings Way Flat conversion(Funded by Capital Receipts)	45,000	0	0	45,000	45,000	3,000	45,000	0	0	0	0	😊
Planned Maintenance (Funded by Major Repairs Reserve/Housing Revenue Account)	12,903,998	7,028,143	2,579,376	3,296,479	5,875,855	545,511	5,875,855	0	0	0	0	😊
Disabled Adaptations to Council Dwellings (Funded by Supported Borrowing)	1,043,437	716,703	176,734	150,000	326,734	314,459	250,000	76,734	0	0	0	😊
Total Housing Projects	20,784,808	12,447,369	3,219,860	5,117,579	8,337,439	2,507,340	7,549,292	788,147	0	0	0	
Grand Total	54,262,868	37,658,351	8,186,938	8,417,579	16,604,517	3,863,818	10,579,312	5,573,493	423,755	0	(27,957)	

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2011	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
Modernisation and Transformation	1,349,975	858,242	417,750	73,983	491,733	491,733	491,733	0	0	0	0	😊
Occupational Therapy Adaptations	846,484	623,321	(6,837)	230,000	223,163	113,522	223,163	0	0	0	0	😊
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	569,705	252,442	317,263	0	317,263	54,410	180,000	0	0	0	(137,263)	😐
Changing Places	105,000	550	33,450	71,000	104,450	33,450	35,000	69,450	0	0	0	😊
ASC Mobile Working	114,501	0	0	114,501	114,501	114,501	114,501	0	0	0	0	😊
Total for Adult Social Care	2,985,665	1,734,555	761,626	489,484	1,251,110	807,616	1,044,397	69,450	0	0	(137,263)	
Woodlands Place Car Park	25,462	25,462	(462)	462	0	(462)	0	0	0	0	0	😊
Total for Children's Social Care	25,462	25,462	(462)	462	0	(462)	0	0	0	0	0	
Aiming High for Disabled Children	595,546	391,950	(42)	203,638	203,596	3,396	3,396	200,200	0	0	0	😊
Total for Commissioning	595,546	391,950	(42)	203,638	203,596	3,396	3,396	200,200	0	0	0	
Various Schools - Extended Schools	825,790	825,790	0	0	0	0	0	0	0	0	0	😊
Total for Inclusion	825,790	825,790	0	0	0	0	0	0	0	0	0	
Wave 3 Childrens Centres	1,098,346	1,098,346	(258)	258	0	(5,810)	0	0	0	0	0	😊
Temple Mill Primary Childrens Centre	380,751	380,751	0	0	0	(7,323)	0	0	0	0	0	😊
Wave 1 & 2	1,425,663	1,425,663	0	0	0	(14,254)	0	0	0	0	0	😊
St Marys RC Primary School	453,884	453,884	0	0	0	(10,015)	0	0	0	0	0	😊
New Road Primary School	384,655	384,655	0	0	0	(8,422)	0	0	0	0	0	😊
Skinner Street Primary	170,714	170,714	0	0	0	(2,557)	0	0	0	0	0	😊
Hilltop Primary	286,162	286,162	0	0	0	(6,461)	0	0	0	0	0	😊
Total for Early Years	4,200,175	4,200,175	(258)	258	0	(54,842)	0	0	0	0	0	
Medway Grid for Learning - Broadband Connectivity	2,382,515	1,356,029	1,026,486	0	1,026,486	51,758	626,486	400,000	0	0	0	😊
Diploma Gateway - Medway Partnership	1,000,000	800,211	199,789	0	199,789	0	199,789	0	0	0	0	😊
Total for Advisors Projects	3,382,515	2,156,240	1,226,275	0	1,226,275	51,758	826,275	400,000	0	0	0	
Walderslade Primary - New Build	5,510,000	3,767,346	1,245,130	497,524	1,742,654	1,223,133	1,742,654	0	0	0	0	😊

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2011	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
Primary Strategy Programme	10,519,360	1,901,368	9,195,515	(577,523)	8,617,992	1,846,776	7,422,472	1,174,238	0	0	(21,282)	☺
Total for Primary Strategy	16,029,360	5,668,714	10,440,645	(79,999)	10,360,646	3,069,909	9,165,126	1,174,238	0	0	(21,282)	
Vocational Education Centre - Strood	2,000,000	4,000	1,996,000	0	1,996,000	0	1,496,000	500,000	0	0	0	☺
Academy Prog Proj Mgmt & Tech Advisory	1,510,279	1,163,279	0	347,000	347,000	153,188	347,000	0	0	0	0	☺
Strood Academy - SEN	607,220	30,480	576,740	0	576,740	0	200,000	376,740	0	0	0	☺
Bishop of Rochester - SEN	600,170	2,467	597,703	0	597,703	0	200,000	397,703	0	0	0	☺
Brompton Academy - SEN	3,066,607	226	3,066,381	0	3,066,381	0	1,000,000	2,066,381	0	0	0	☺
Brompton Academy Environmental Works	152,377	150,691	1,686	0	1,686	20,390	1,686	0	0	0	0	☺
Batched ICT procurement for the Academy programme	40,000	8,100	31,900	0	31,900	21,384	31,900	0	0	0	0	☺
Brompton Academy - New Build	65,000	1,900	63,100	0	63,100	31,127	50,000	13,100	0	0	0	☺
Decommission Youth House	298,108	0	0	298,108	298,108	26,215	298,108	0	0	0	0	☺
Lift MOD Restrictive Covenant	30,000	0	0	30,000	30,000	0	30,000	0	0	0	0	☺
Strood Academy - New Build	25,855,124	1,183,120	(1,183,120)	25,855,124	24,672,004	3,987,670	20,979,347	3,672,657	20,000	0	0	☺
Bishop of Rochester Academy - New Build	0	0	0	0	0	0	0	0	0	0	0	☺
Bishop of Rochester Academy Environmental Works	452,623	452,623	0	0	0	400	0	0	0	0	0	☺
Total for Academies Programme	34,677,508	2,996,886	5,150,390	26,530,232	31,680,622	4,240,374	24,634,041	7,026,581	20,000	0	0	
Abbey Court Strood - Secondary Age Provision	476,983	476,983	0	0	0	16,132	16,132	0	0	0	16,132	☹
SEN Projects	1,953,977	0	0	1,953,977	1,953,977	0	1,953,977	0	0	0	0	☺
Riverside Primary SEN Project	279,017	209,885	69,132	0	69,132	39,912	69,132	0	0	0	0	☺
Abbey Court Rainham - Masterplan	150,000	12,375	137,625	0	137,625	25,122	137,625	0	0	0	0	☺
SEN Masterplan	35,000	7,892	27,108	0	27,108	2,000	27,108	0	0	0	0	☺
Relocate Bradfields Further Educ Unit	21,892	21,892	(21,892)	21,892	0	(3,575)	0	0	0	0	0	☺
Bradfields Autism Unit	1,500,000	0	0	1,500,000	1,500,000	4,375	200,000	1,300,000	0	0	0	☺
SEN - Programme Management	65,000	0	0	65,000	65,000	65,000	65,000	0	0	0	0	☺
Total for SEN Strategy	4,481,869	729,027	211,973	3,540,869	3,752,842	148,966	2,468,974	1,300,000	0	0	16,132	
Basic Needs Programme 2011/12	2,416,404	0	0	2,416,404	2,416,404	0	1,000,000	1,416,404	0	0	0	☺
Wainscott Primary Expansion to 2FE	50,000	12,400	37,600	0	37,600	0	20,000	17,600	0	0	0	☺
Basic Needs - Programme Management	90,000	0	0	90,000	90,000	90,000	90,000	0	0	0	0	☺
Total for Basic Needs	2,556,404	12,400	37,600	2,506,404	2,544,004	90,000	1,110,000	1,434,004	0	0	0	

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2011	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
Various Schools - Kitchen Renovation	401,642	301,642	(1,167)	101,167	100,000	100,000	100,000	0	0	0	0	😊
Various Schools - Seed Challenge Allocation	621,904	621,904	16,219	(16,219)	0	0	0	0	0	0	0	😊
Various Schools - Commitments and Post Project Appraisals	278,599	278,599	(3,342)	3,342	0	0	0	0	0	0	0	😊
Elaine Primary School - Full Service Extended School Community Hub	2,863,674	2,863,674	(7,500)	7,500	0	0	0	0	0	0	0	😊
The Pilgrim CE Primary School	3,197,501	3,197,501	(10,100)	10,100	0	0	0	0	0	0	0	😊
Burnt Oak Primary School	4,465,137	4,465,137	(36,528)	36,528	0	825	825	0	0	0	825	😐
Various Schools - Security Works	366,487	347,768	18,719	0	18,719	16,250	18,719	0	0	0	0	😊
Hilltop Primary School - Indoor Swimming Pool	517,845	517,845	5,551	(5,551)	0	0	0	0	0	0	0	😊
Robert Napier - Sixth Form Block	2,320,434	2,320,434	(434)	434	0	832	832	0	0	0	832	😐
Practical Cooking Spaces	1,200,000	989,861	210,139	0	210,139	184,157	210,139	0	0	0	0	😊
Kitchen/Dining Match Funding	537,608	333,337	204,271	0	204,271	5,418	204,271	0	0	0	0	😊
Sustainability Projects	30,000	28,097	1,903	0	1,903	0	1,903	0	0	0	0	😊
Condition Programme 2009/10	1,773,267	1,773,267	(22,631)	22,631	0	0	0	0	0	0	0	😊
Disability Access	15,308	6,793	93,207	(84,692)	8,515	250	8,515	0	0	0	0	😊
Woodlands Primary School - Extension to 2FE	1,675,000	1,250,719	424,281	0	424,281	215,565	265,565	0	0	0	(158,716)	😊
Sir Joseph Williamsons DT Block to replace temporary acc	3,249,393	373,000	2,876,393	0	2,876,393	297,243	2,460,964	365,586	0	0	(49,843)	😊
Condition Programme 2010/11	2,086,362	2,086,362	(586,361)	586,361	0	9,853	9,853	0	0	0	9,853	😐
Wayfield Primary School Foundation Stage and Childrens Centre	9,447	9,447	(9,447)	9,447	0	0	0	0	0	0	0	😊
Wainscott Primary	14,542	14,542	(14,542)	14,542	0	0	0	0	0	0	0	😊
Condition Programme 2011/12 - Roofing	453,025	0	0	453,025	453,025	362,070	453,025	0	0	0	0	😊
Condition Programme 2011/12 - Boilers	876,660	0	0	876,660	876,660	1,077,548	1,100,000	0	0	0	223,340	😐
Condition Programme 2011/12 - Asbestos Surveys	150,000	0	0	150,000	150,000	123,852	150,000	0	0	0	0	😊
Condition Programme 2011/12 - Asbestos Resultant Works	150,000	0	0	150,000	150,000	8,063	150,000	0	0	0	0	😊
Condition Programme 2011/12 - Electrical Works	150,000	0	0	150,000	150,000	2,512	150,000	0	0	0	0	😊
Condition Programme 2011/12 - Fire Risk Assessment	150,000	0	0	150,000	150,000	43,660	150,000	0	0	0	0	😊
Condition Programme 2011/12 - Security	50,000	0	0	50,000	50,000	0	50,000	0	0	0	0	😊
Condition Programme 2011/12 - Water Treatment	100,000	0	0	100,000	100,000	57,687	100,000	0	0	0	0	😊
Condition Programme 2011/12 - Structural	50,000	0	0	50,000	50,000	9,939	50,000	0	0	0	0	😊
Condition Programme 2011/12 - Other	2,054,614	0	0	2,054,614	2,054,614	18,325	208,000	1,846,614	0	0	0	😊
Accessibility Schemes 2011/12	50,000	0	0	50,000	50,000	0	50,000	0	0	0	0	😊

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2011	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
Condition Programme 2011/12 - Programme Management	120,000	0	0	120,000	120,000	120,000	120,000	0	0	0	0	😊
School Re-organisation Fund (capitalisation)	55,844	55,844	0	0	0	0	0	0	0	0	0	😊
Abbey Court - Hydrotherapy Pool	10,837	10,837	0	0	0	0	0	0	0	0	0	😊
Elaine Primary - Expansion Works	0	0	0	0	0	62,329	62,329	0	0	0	62,329	😊
Total for Other School Projects	30,045,130	21,846,610	3,158,631	5,039,889	8,198,520	2,716,378	6,074,940	2,212,200	0	0	88,620	
Youth Service	348,801	348,801	(51)	51	0	0	0	0	0	0	0	😊
Total for Youth Service	348,801	348,801	(51)	51	0	0	0	0	0	0	0	
Sub Total	100,154,225	40,936,610	20,986,327	38,231,288	59,217,615	11,073,093	45,327,149	13,816,673	20,000	0	(53,793)	
Silverbank Park	84,351	77,831	22	6,498	6,520	0	6,520	0	0	0	0	😊
Will Adams Centre	147,942	131,150	11,678	5,114	16,792	12,183	16,792	0	0	0	0	😊
Schools Devolved Formula Capital	0	0	0	0	0	0	0	0	0	0	0	😊
Schools Devolved Formula Capital	28,881,784	23,279,984	4,847,110	754,690	5,601,800	231,059	2,045,489	3,556,311	0	0	0	😊
Academies - Predecessor School Allocations	189,226	165,018	0	24,208	24,208	24,208	24,208	0	0	0	0	😊
Total for Devolved Formula Capital	29,303,303	23,653,983	4,858,810	790,510	5,649,320	267,450	2,093,009	3,556,311	0	0	0	
Grand total	129,457,528	64,590,593	25,845,137	39,021,798	64,866,935	11,340,543	47,420,158	17,372,984	20,000	0	(53,793)	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2011	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Q2 Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
Building Safer Communities (Home Office Grant - 1 Year)	187,534	159,864	27,670	0	27,670	0	27,670	0	0	0	0	😊
Highways - Planned Works Fabric (Capital Receipts)	1,640,813	1,347,206	42,607	251,000	293,607	159,182	293,607	0	0	0	0	😊
Road Safety Grant (DFT Grant)	165,390	152,386	13,004	0	13,004	12,894	13,004	0	0	0	0	😊
Structural Maintenance on Roads&Bridges (LTP Borrowing -)	6,089,039	5,994,085	94,954	0	94,954	94,954	94,954	0	0	0	0	😊
Bridge Assess and Strengthening (LTP Borrowing -)	1,351,961	1,270,800	81,161	0	81,161	81,161	81,161	0	0	0	0	😊
Medway Tunnel (LTP Borrowing) and Grant DFT	6,400,000	1,125,828	5,274,172	0	5,274,172	1,014,951	1,014,951	2,000,000	2,259,221	0	0	😊
Maintenance of Traffic Signals (LTP Borrowing)	382,000	232,255	149,745	0	149,745	149,745	149,745	0	0	0	0	😊
Maintenance of Street Lighting (LTP Borrowing)	337,000	285,847	51,153	0	51,153	51,153	51,153	0	0	0	0	😊
Maintenance of Footway (LTP Borrowing)	642,000	608,056	33,944	0	33,944	33,944	33,944	0	0	0	0	😊
Maintenance of Highway Drainage Systems (LTP Borrowing)	381,000	374,710	6,290	0	6,290	6,290	6,290	0	0	0	0	😊
Maintenance of Off Carriageway Cycle tracks (LTP Borrowing)	137,617	111,955	25,662	0	25,662	25,662	25,662	0	0	0	0	😊
Highways Investment Programme (Prudential Borrowing)	4,000,000	3,503,837	496,163	0	496,163	496,163	496,163	0	0	0	0	😊
Highways - Design and Resurfacing (Capital Receipts)	5,210,725	4,079,033	192,692	939,000	1,131,692	1,131,692	1,131,692	0	0	0	0	😊
Highways - Structures and Tunnels (Capital Receipts)	1,628,462	1,054,982	263,480	310,000	573,480	573,480	573,480	0	0	0	0	😊
Highways Responsive Large Patching	250,000	0	0	250,000	250,000	250,000	250,000	0	0	0	0	😊
Highways Responsive Resurfacing	500,000	0	0	500,000	500,000	500,000	500,000	0	0	0	0	😊
Highways Maintenance LTP3	2,353,000	0	0	2,353,000	2,353,000	2,000,000	2,353,000	0	0	0	0	😊
Darnley Arches Subway (Third Party Contributions)	566,789	134,120	432,669	0	432,669	2,000	50,000	382,669	0	0	0	😐
Section 106 Contributions	586,012	0	0	586,012	586,012	15,000	220,000	300,000	56,012	10,000	0	😊

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2011	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Q2 Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
Integrated Transport Measures 2010-11 (DFT Grant/LTP Borrowing)	4,625,542	4,297,992	327,550	0	327,550	10,000	327,550	0	0	0	0	😊
Floodlighting (Capital Receipts)	27,000	22,946	4,054	0	4,054	0	4,054	0	0	0	0	😊
A228 Outstanding Contractor Issues (LTP Borrowing -)	21,837,492	21,829,477	8,015	0	8,015	8,015	8,015	0	0	0	0	😊
Sir Evelyn Road (Third Party Contributions)	860,000	860,000	0	0	0	0	0	0	0	0	0	😊
Stoke Crossing (HCA Grant and S.106)	14,062,006	11,812,602	2,099,404	150,000	2,249,404	1,200,000	2,822,404	600,000	50,000	0	1,223,000	😞
Integrated Transport LTP3	1,477,000	0	0	1,477,000	1,477,000	1,110,000	1,477,000	0	0	0	0	😊
Asset Management (LTP Borrowing -)	257,200	241,137	16,063	0	16,063	13,963	16,063	0	0	0	0	😊
Sir John Hawkins Car Park (Invest to Save)	230,000	164,451	65,549	0	65,549	432	432	0	0	0	(65,117)	😊
Civic Centre Car Park (Invest to save)	300,000	51,126	248,874	0	248,874	128,180	248,874	0	0	0	0	😐
Brook Multi Storey CP Repairs	100,000	0	0	100,000	100,000	100,000	100,000	0	0	0	0	😊
Railway Street Car Park (Invest to Save)	170,001	6,406	163,595	0	163,595	4,163	250,000	0	0	0	86,405	😐
Residential Part 1 claims	0	0	0	0	0	0	0	0	0	0	0	😊
Waste Performance Grant (DEFRA Grant)	1,668,785	1,633,572	35,213	0	35,213	29,657	35,213	0	0	0	0	😊
Total for Front Line Services	78,424,368	61,354,673	10,153,683	6,916,012	17,069,695	9,202,681	12,656,081	3,282,669	2,365,233	10,000	1,244,288	
World Heritage Site & Great Lines Heritage Park - Funding from SEEDA, CHDT, English Heritage, Defence Estates, Hamptons International, Chatham Maritime Trust, ASDA and REVIT, Provia Construction Ltd, HTA Landscape Design	373,815	280,021	93,794	0	93,794	36,590	58,434	35,360	0	0	0	😊
Artlands North Kent - Funding from Arts Council England SE and KCC	239,500	51,852	70,148	117,500	187,648	51,852	187,648	0	0	0	0	😊
Townscape Heritage Initiatives - Grant funded - Heritage Lottery fund and Capital Receipts	1,600,001	1,434,979	165,022	0	165,022	160,000	165,022	0	0	0	0	😊
Innovation Centre Medway Phase 2 - Funded from Prudential Borrowing	8,890,000	8,825,283	64,717	0	64,717	46,735	64,717	0	0	0	0	😊
Watermill Wharf Strood - Funded from Capital Receipts	434,501	431,501	3,000	0	3,000	0	3,000	0	0	0	0	😐

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2011	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Q2 Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
Quality Bus Corridor / UTMC - Grant funded from HCA grant & S106 Funding	12,645,700	12,078,273	567,427	0	567,427	961,610	983,532	5,000	0	0	421,105	☺
Gillingham Gateway - Section 106 Funding	321,128	10,289	310,839	0	310,839	14,204	290,839	20,000	0	0	0	☺
Gillingham Train Station Improvements - Grant funded from HCA grant	1,450,000	1,465,905	(15,905)	0	(15,905)	0	0	0	0	0	15,905	☹
Walls & Gardens	230,985	0	0	230,985	230,985	6,508	66,272	164,713	0	0	0	☺
Pentagon BS Lease Settlement	381,100	0	0	381,100	381,100	0	196,100	0	0	185,000	0	☺
Total for Development, Economy & Transport	26,566,730	24,578,103	1,259,042	729,585	1,988,627	1,277,499	2,015,564	225,073	0	185,000	437,010	
Compass Close Amenity Works (Grant funded)	257,597	253,802	3,795	0	3,795	100	3,795	0	0	0	0	☺
Gillingham Park (Reserves & Section 106 Contribution)	566,858	458,805	95,053	13,000	108,053	75,703	108,053	0	0	0	0	☺
Ranscombe Country Park (Capital Receipts)	232,340	137,846	94,494	0	94,494	94,494	94,494	0	0	0	0	☺
Wildlife Habitat at Motney Fields (Third party contributions)	70,000	57,617	12,383	0	12,383	9,925	12,383	0	0	0	0	☺
Play Area Initiatives (Big Lottery Fund)	666,470	660,122	6,348	0	6,348	6,348	6,348	0	0	0	0	☺
Hard Landscaping within Grounds Maintenance Contract (Capital Receipts)	140,000	138,117	1,883	0	1,883	1,883	1,883	0	0	0	0	☺
Greenspace Initiatives (Section 106 contributions)	405,200	262,221	117,649	25,330	142,979	3,868	142,979	0	0	0	0	☺
Inspirer Play For All (RCCO)	66,000	2,932	63,068	0	63,068	62,070	63,068	0	0	0	0	☺
Broomhill Community Spaces (HLF Grant Awarded to Friends of Broomhill)	49,999	35,075	14,924	0	14,924	9,513	14,924	0	0	0	0	☺
Play Builder Year 2 (DCSF Grant, Section 106 Contributions & EU Interreg Funding)	368,727	60	340,612	28,055	368,667	368,014	368,667	0	0	0	0	☺
Brook Pumping Station Subsidence (PSA Grant)	243,000	197,001	(32,001)	78,000	45,999	0	45,999	0	0	0	0	☺
Opening the Doors - Guildhall Museum (HLF, Interreg & Capital Receipts)	180,000	114,995	115,005	(50,000)	65,005	4,011	55,005	10,000	0	0	0	☺
Medway Park Development at Black Lion (Grant, Capital receipts & Third party contributions)	11,100,000	10,926,266	173,734	0	173,734	173,734	173,734	0	0	0	0	☺
Eastgate House Improvements (Capital Receipts)	156,183	89,054	67,129	0	67,129	0	0	67,129	0	0	0	☺

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2011	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Q2 Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
English Heritage - Local Management Arrangement (Grant & Capital receipts)	710,000	579,900	130,100	0	130,100	12,000	30,000	50,100	50,000	0	0	☺
Upnor Castle Visitor Interpretation (Interreg & Capital Receipts)	91,489	11,489	88,511	(8,511)	80,000	25,932	80,000	0	0	0	0	☺
Rochester Castle Retaining Wall Repairs (Capital Receipts)	115,000	102,259	47,741	(35,000)	12,741	6,247	6,247	0	0	0	(6,494)	☺
Rochester Castle Keep Floodlighting (EU Funding, Section 106 Contributions, Capital Receipts)	90,000	0	90,000	0	90,000	6,000	90,000	0	0	0	0	☺
Eastgate House HLF Bid - Round 2	105,000	110	104,890	0	104,890	3,530	80,000	24,890	0	0	0	☺
2011-12 Greenspaces Section 106 Schemes (Section 106's)	174,328	0	0	174,328	174,328	0	174,328	0	0	0	0	☺
Total for Leisure and Culture	15,788,191	14,027,671	1,535,318	225,202	1,760,520	863,372	1,551,907	152,119	50,000	0	(6,494)	
Grand Total	120,779,289	99,960,447	12,948,043	7,870,799	20,818,842	11,343,552	16,223,552	3,659,861	2,415,233	195,000	1,674,804	

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2011	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
Chatham Town Centre Phase 1	1,791,371	1,772,452	18,919	0	18,919	5,500	18,919	0	0	0	0	☺
Chatham Road Network Phase 2 and 3	8,178,682	8,323,979	(145,297)	0	(145,297)	853,339	633,209	0	0	0	778,506	☹
Chatham Bus Facility	6,463,394	4,143,554	2,319,840	0	2,319,840	1,919,876	2,754,713	0	0	0	434,873	☹
Rochester Riverside Phase 1a Other	593,002	0	593,002	0	593,002	5,025	593,002	0	0	0	0	☺
Rochester Riverside Phase 1a Infrastructure	2,500,000	36,777	2,463,223	0	2,463,223	1,879,920	2,463,223	0	0	0	0	☺
Great Lines Heritage Park	2,335,225	2,316,275	12,837	6,113	18,950	18,950	18,950	0	0	0	0	☺
Total for HCA related projects	21,861,674	16,593,037	5,262,524	6,113	5,268,637	4,682,610	6,482,016	0	0	0	1,213,379	

Non Medway Parklands Programme	8,069,107	6,721,345	1,347,762	0	1,347,762	804,522	1,347,762	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 2011	Remaining Approval			2011/2012		Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2012/2013	2013/2014	2014/2015 and future years		
Unallocated Member Priorities	719,944	0	594,944	125,000	719,944	0	719,944	0	0	0	0	☺
Total for Member Priorities - Business Support	719,944	0	594,944	125,000	719,944	0	719,944	0	0	0	0	
Allotments Imps - Phase 5 6 7	203,175	74,860	128,315	0	128,315	70,165	128,315	0	0	0	0	☺
Allotments Imps - Phase 8	75,325	0	0	75,325	75,325	15,240	30,000	45,325	0	0	0	☺
Bloors Lane Allotment Solar Panels	10,000	9,665	335	0	335	335	335	0	0	0	0	☺
Luton Rec Car Park	131,000	130,643	357	0	357	(19,271)	(18,000)	0	0	0	(18,357)	☺
Pavement & Road Repairs Lower Rainham Rd Station Rd	202,495	154,104	45,896	2,495	48,391	87,015	87,015	0	0	0	38,624	☹
Medway Tunnel - Dot Matrix Signs	120,000	0	120,000	0	120,000	120,000	120,000	0	0	0	0	☺
Traffic calming scheme - Meresborough Road	80,000	57,212	22,788	0	22,788	2,000	4,000	0	0	0	(18,788)	☺
Road Speed Warning Signs	471,000	451,980	19,020	0	19,020	15,539	19,020	0	0	0	0	☺
Roundabout & Road Improvements	150,000	148,269	1,731	0	1,731	233	1,731	0	0	0	0	☺
Princes Park Ball Court	160,000	146,756	13,244	0	13,244	3,071	13,244	0	0	0	0	☺
Improvements to Gillingham High Street	50,000	39,476	10,524	0	10,524	1,938	10,524	0	0	0	0	☹
Henley Close Play Area	34,067	32,340	1,727	0	1,727	1,727	1,727	0	0	0	0	☺
Play Area Improvements	22,949	15,880	7,069	0	7,069	0	7,069	0	0	0	0	☺
Vale Drive Play Area Improvements	46,746	44,380	2,366	0	2,366	2,366	2,366	0	0	0	0	☺
Teynham Green Improvements	8,450	0	8,450	0	8,450	7,768	8,450	0	0	0	0	☺
Lyll Way Playspace Scheme	13,654	0	13,654	0	13,654	13,654	13,654	0	0	0	0	☺
Magpie Hall Road sewer connection	12,150	0	0	12,150	12,150	5,985	12,150	0	0	0	0	☺
Stoke Village Hall Electrical Works	14,376	0	0	14,376	14,376	0	14,376	0	0	0	0	☺
Adult Play Fitness For All	97,612	0	0	97,612	97,612	0	97,612	0	0	0	0	☺
Rosebery Road Play Area	65,000	0	0	65,000	65,000	0	65,000	0	0	0	0	☺
Theodore Place Road Improvements	28,000	0	0	28,000	28,000	850	27,000	1,000	0	0	0	☺
The Close new street lighting	15,400	0	0	15,400	15,400	0	15,400	0	0	0	0	☺
Total for Member Priorities - Regeneration, Community & Culture	2,011,399	1,305,565	395,476	310,358	705,834	328,615	660,988	46,325	0	0	1,479	
Rainham Youth Community Centre	100,000	1,867	98,133	0	98,133	0	98,133	0	0	0	0	☺
Integrated Youth Support Capital Fund	100,000	84,279	15,721	0	15,721	15,721	15,721	0	0	0	0	☺
Total for Member Priorities - Children and Adults	200,000	86,146	113,854	0	113,854	15,721	113,854	0	0	0	0	
Grand total	2,931,343	1,391,711	1,104,274	435,358	1,539,632	344,336	1,494,786	46,325	0	0	1,479	