

(Revised) Table 4. Funding the current capital programme

	C & A	BSD	RCC	HCA	Member Priorities	Total
	£000's	£000's	£000's	£000's	£000's	£000's
2011/2012 Forecast	46,282	10,685	16,109	7,134	1,381	81,591
2012/2013 Forecast	60,141	5,412	4,374	0	46	69,973
2013/2014 Forecast	0	475	2,123	0	0	2,598
2014/2015 & future year's forecast	0	0	195	0	0	195
Total Forecast	106,423	16,572	22,801	7,134	1,427	154,357
Funding Source						
Government grants	97,186	1,072	10,239	0	0	108,497
HCA Grant	0	0	568	2,196	0	2,764
Developer & other contributions	5,340	0	4,200	632	23	10,195
Capital Receipts	2,881	3,955	2,750	0	721	10,307
Reserves / PSA grant / revenue	1,016	737	1,251	19	683	3,706
HRA revenue contribution	0	2,889	0	0	0	2,889
LTP borrowing	0	0	1,182	0	0	1,182
Prudential borrowing	0	3,450	2,611	4,287	0	10,348
Major Repairs Allow. / Reserve	0	3,313	0	0	0	3,313
Right to buy receipts	0	1,156	0	0	0	1,156
	106,423	16,572	22,801	7,134	1,427	154,357

Revised Recommendations:

- 22.1 Approve the capital budget proposals as set out in the revised Appendix 1, noting that it now incorporates the additional highways investment of £1.5 million funded from capital receipts and that the previously unfunded overspend is now added to the prudential borrowing requirement. The cost of this borrowing at £280,000 per annum to be met by an unspecified savings target for the Regeneration, Community and Culture directorate. The source of these savings will be worked upon as a priority and reported in the first monitoring round for 2012/2013;
- 22.10 As part of the budget proposals, approve fees and charges, as recommended by Cabinet and set out in the booklet 'Medway Council - Fees and Charges April 2012' as set out in Appendix 8 with amendments as circulated in the addendum paper:
- 22.14 Agree the transfer of Housing Services to the Regeneration, Community and Culture directorate and approve the delegation to the Chief Finance Officer, in consultation with the Finance Portfolio holder to adjust budgets in respect of the transfer.

Capital Programme 2011/2012 and Beyond

Directorate Summary

Directorate	Spend Forecast for Later Years		
	2012/2013	2013/2014	2014/2015 and future years
Existing Capital Programme	£	£	£
Children & Adults	60,141,405	0	0
Regeneration Community & Culture	4,373,523	2,123,184	195,000
Business Support	5,411,935	475,145	0
Member Priorities	46,164	0	0
Total Existing Programme	69,973,027	2,598,329	195,000
New Schemes/Funding			
Children & Adults	7,492,484	0	0
Regeneration Community & Culture	5,426,000	0	0
Business Support	6,239,000	0	0
Total New Schemes/Funding	19,157,484	0	0
Total Capital Programme	89,130,511	2,598,329	195,000

Capital Programme 2012/2013 and Beyond

Children and Adults Directorate

Description Of Scheme	Expenditure Projections		
	2012/2013	2013/2014	2014/2015 and future years
Existing Capital Programme	£	£	£
Adult Social Care	664,756	0	0
Aiming High for Disabled Children	200,200	0	0
Early Years	48,750	0	0
Harnessing Technology / Broadband Connectivity	400,000	0	0
Primary Strategy Programme	2,242,555	0	0
Academy Programme	48,800,256	0	0
SEN Programme	2,929,509	0	0
Basic Need Programme	2,364,482	0	0
Sir Joseph Williamson Math School DT Block	415,429	0	0
Other School Projects	0	0	0
Condition Programme	0	0	0
Total Existing Programme	58,065,937	0	0
Total for Devolved Formula Capital	2,075,468	0	0
Total Existing Programme	60,141,405	0	0
New Schemes/Funding			
Condition Programme	3,385,422	0	0
Basic Need Programme	1,400,000	0	0
SEN Programme	1,612,299	0	0
Adult Social Care - Transformation	273,903	0	0
Adult Social Care - Adaptations	230,000	0	0
Sub Total	6,901,624	0	0
Devolved Formula Capital	590,860	0	0
Total New Schemes/Funding	7,492,484	0	0
Total Children & Adults	67,633,889	0	0

Capital Programme 2012/2013 and Beyond

Regeneration, Community and Culture

Description Of Scheme	Spend Forecast for Later Years		
	2012/2013	2013/2014	2014/2015 and future years
EXISTING CAPITAL PROGRAMME	£	£	£
Medway Tunnel (LTP Borrowing) and Grant DfT	2,000,000	1,959,172	0
Darnley Arches Subway (Third Party Contributions)	392,669	0	0
Section 106 Contributions	300,000	56,012	10,000
Stoke Crossing (HCA Grant and S.106)	600,000	50,000	0
Civic Centre Car Park (Invest to save)	120,694	0	0
Railway Street Car Park (Invest to Save)	158,166	0	0
Total for Front Line Services	3,571,529	2,065,184	10,000
World Heritage Site & Great Lines Heritage Park (External Contributions)	36,360	0	0
Quality Bus Corridor - Grant funded from HCA grant & S106 Funding	5,000	0	0
Gillingham Gateway - Section 106 Funding	150,000	8,000	0
Walls & Gardens	164,713	0	0
Pentagon BS Lease Settlement	0	0	185,000
Total for Development, Economy & Transport	356,073	8,000	185,000
Greenspace Initiatives (Section 106 contributions)	129,000	0	0
Opening the Doors - Guildhall Museum (HLF, Interreg & Capital Receipts)	10,000	0	0
Eastgate House Improvements (Capital Receipts)	67,129	0	0
English Heritage - Local Management Arrangement (Grant & Capital receipts)	70,100	50,000	0
Rochester Castle Keep Floodlighting (EU Funding,Section 106 Contributions,Capital Receipts)	80,000	0	0
Eastgate House HLF Bid - Round 2	24,890	0	0
2011-12 Greenspaces Section 106 Schemes	64,802	0	0
Total for Leisure and Culture	445,921	50,000	0
TOTAL EXISTING PROGRAMME	4,373,523	2,123,184	195,000
NEW SCHEMES			
LTP - Integrated Transport	1,576,000		
LTP - Highway Maintenance	2,350,000		
Additional Highway Maintenance	1,500,000		
TOTAL NEW SCHEMES	5,426,000	0	0
TOTAL REGENERATION,COMMUNITY & CULTURE	9,799,523	2,123,184	195,000

Capital Programme 2012/2013 and Beyond

Business Support Department

Description Of Scheme	Spend Forecast for Later Years		
	2012/2013	2013/2014	2014/2015 and future years
EXISTING CAPITAL PROGRAMME			
ICT Strategic Fund - Grant & Capital Receipts Funded	100,000	90,000	0
Mercury Abatement - Dev & Other Contributions and Prul Borrow Funded	1,301,105	175,700	0
Better for Less Mobile Working	117,000	39,445	0
Better for Less CRM System	70,000	70,000	0
Better for Less Document Management	435,077	100,000	0
Building Repair and Maintenance Fund (Funded by Capital Receipts)	2,080,725	0	0
Strood Riverside supporting work for CPO and land acquisition (Funded by Capital Receipts)	662,628	0	0
Total BSD Projects	4,766,535	475,145	0
Housing Projects			
Disabled Facilities Grants (Funded by CLG Capital Grant/Capital Receipts)	92,811	0	0
Planned Maintenance (Funded by Major Repairs Reserve/Housing Revenue Account)	475,855	0	0
Disabled Adaptations to Council Dwellings (Funded by Supported Borrowing)	76,734	0	0
Total Housing Projects	645,400	0	0
TOTAL EXISTING PRORAMME	5,411,935	475,145	0
NEW SCHEMES			
Disabled Facilities Grant	739,000		
Housing Planned Maintenance	5,250,000		
Disabled Adaptions To Council Dwellings	250,000		
TOTAL NEW SCHEMES	6,239,000	0	0
TOTAL BUSINESS SUPPORT DEPARTMENT	11,650,935	475,145	0

Capital Programme 2012/2013 and Beyond

Member Priorities

Description Of Scheme	Expenditure Projections		
	2012/2013	2013/2014	2014/2015 and future years
Existing Capital Programme	£	£	£
Hempstead Allotment	18,315	0	0
Phase 8 Allotments	20,325	0	0
Improvements to Gillingham High Street	7,524	0	0
Total Existing Programme	46,164	0	0