

MAIDSTONE BOROUGH COUNCIL - CAPITAL PROGRAMME 2009/10 - 2012/13

NOVEMBER 2009

CAPITAL PROGRAMME SUMMARY	Total Capital Cost - Current Schemes	Actuals 2008/09	Adjusted Estimate 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13
	£	£	£	£	£	£
EXPENDITURE						
Leader of the Council	2,202,070	2,868,541	26,460	0	0	0
Community Services	985,000	165,546	635,400	81,000	81,000	50,000
Corporate Services	7,118,270	1,409,699	351,350	370,000	370,000	330,000
Environment	1,326,440	117,641	1,011,120	0	0	0
Leisure & Culture	8,207,850	1,342,091	2,703,090	4,147,000	3,129,000	680,000
Regeneration	41,849,620	5,349,648	9,451,050	4,618,000	5,257,000	3,070,000
Less: Assumed Slippage / Additional Resources						
GRAND TOTAL - ALL PORTFOLIOS	61,689,250	11,253,166	14,178,470	9,216,000	8,837,000	4,130,000

FUNDING						
Revenue Support		741,588	1,144,000	1,080,000	630,000	630,000
Use of Capital Receipts - Asset Disposals		1,210,044	3,250,000	1,100,000	2,850,000	0
- Fremlins		670,422	0	0	0	0
- Sale of Council Houses / VAT		981,038	0	0	0	0
- Previous Receipts/Carry Forward		5,524,862	5,010,140	2,130,300	471,986	0
Borrowing		0	0	0	1,944,014	1,771,000
Capital Grants and Contributions		1,983,647	4,774,330	4,905,700	2,941,000	1,729,000
Leasing (subject to appraisal)		141,565	0	0	0	0
GRAND TOTAL - ALL PORTFOLIOS		11,253,166	14,178,470	9,216,000	8,837,000	4,130,000

	Total Capital Cost - Current Schemes	Actuals 2008/09	Adjusted Estimate 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Corporate Priorities
	£	£	£	£	£	£	
LEADER OF THE COUNCIL							
Support for Grant Applications	26,460	0	26,460	0	0	0	
Office Accommodation	2,175,610	2,868,541	0	0	0	0	
LEADER OF THE COUNCIL TOTAL	2,202,070	2,868,541	26,460	0	0	0	

	Total Capital Cost - Current Schemes	Actuals 2008/09	Adjusted Estimate 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Corporate Priorities
	£	£	£	£	£	£	
COMMUNITY SERVICES							
CCTV	830,000	135,661	604,400	50,000	50,000	50,000	
Village Hall Grants	155,000	29,885	31,000	31,000	31,000	0	
COMMUNITY SERVICES TOTAL	985,000	165,546	635,400	81,000	81,000	50,000	

	Total Capital Cost - Current Schemes	Actuals 2008/09	Adjusted Estimate 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Corporate Priorities
	£	£	£	£	£	£	
CORPORATE SERVICES							
Asset Management / Corporate Property	1,226,770	202,097	190,000	190,000	190,000	150,000	
Corporate Leasing Provision	1,091,600	141,565	0	0	0	0	
Fremfins Development	1,382,390	670,422	0	0	0	0	
Land/ Property Acquisitions	2,000,000	0	0	0	0	0	
Software / PC Upgrade and Replacement	1,317,510	395,615	158,100	180,000	180,000	180,000	
Upgrade Amenity lighting	100,000	0	3,250	0	0	0	
CORPORATE SERVICES TOTAL	7,118,270	1,409,699	351,350	370,000	370,000	330,000	

APPENDIX D

ENVIRONMENT	Total Capital Cost - Current Schemes	Actuals 2008/09	Adjusted Estimate 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Corporate Priorities
	£	£	£	£	£	£	
All Saints Link Road	50,000	0	34,550	0	0	0	
CCTV - Park & Ride Sites	60,000	0	60,000	0	0	0	
Environmental Improvements	32,030	503	30,520	0	0	0	
Improvements to the Council's Car Parks	70,000	44,221	70,000	0	0	0	
Land Drainage/Improvement to Ditches & Watercourses	161,410	0	50,670	0	0	0	
Recycling	913,000	34,338	763,960	0	0	0	
Replacement Litter Bins	40,000	38,579	1,420	0	0	0	
ENVIRONMENT TOTAL	1,326,440	117,641	1,011,120	0	0	0	

Corporate Priorities

LEISURE & CULTURE	Total Capital Cost - Current Schemes	Actuals 2008/09	Adjusted Estimate 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Corporate Priorities
	£	£	£	£	£	£	
Athletics Track	294,130	0	294,130	0	0	0	
Brenchley Gardens - Upgrading & Improvements	130,030	35,114	89,930	0	0	0	
Changing Rooms - Staplehurst	65,000	65,000	0	0	0	0	
Cobtree Golf Course	137,560	16,260	7,750	0	0	0	
Continued Improvements to Play Areas	602,860	223,226	197,340	125,000	125,000	50,000	
Exchange Studio Development	273,000	89,520	0	0	0	0	
Green Space Strategy	798,470	135,353	86,170	0	0	0	
Improvements to the Crematorium	40,000	1,296	37,800	0	0	0	
Leisure Centre Repairs & Improvements	1,557,050	155,354	342,000	630,000	630,000	630,000	
Leisure Centre Roof	385,000	0	570,830	0	0	0	
Mercury Abatement Works and Cremator Replacement	1,250,000	325,783	873,720	47,000	0	0	
Mote Park Car Park Resurfacing	0	0	0	0	0	0	
Mote Park Regeneration	1,840,000	76,810	30,000	783,000	1,723,000	0	
Museum Improvements (Access / Toilets)	304,800	165,675	86,000	2,527,000	616,000	0	
Small Scale Capital Works Programme	529,950	52,700	87,420	35,000	35,000	0	
LEISURE & CULTURE TOTAL	8,207,850	1,342,091	2,703,090	4,147,000	3,129,000	680,000	

Corporate Priorities

APPENDIX D

REGENERATION	Total Capital Cost - Current Schemes	Actuals 2008/09	Adjusted Estimate 2009/10	Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Corporate Priorities
	£	£	£	£	£	£	
Gypsy Site Improvements	771,510	8,906	0	624,000	0	0	
Growth Point - High Street Project	4,604,020	7,000	281,000	262,000	2,260,000	1,190,000	
Planning Delivery	152,760	63,663	22,530	0	0	0	
Renovation Grants	9,976,920	1,853,862	1,694,600	1,844,000	1,844,000	1,380,000	
South Maidstone Project	5,873,300	1,171,674	3,014,750	0	0	0	
Support for Social Housing	18,812,110	2,145,346	3,926,170	1,678,000	968,000	500,000	
Development & Promotion of Sites	304,000	0	147,000	50,000	25,000	0	
Employment Skills	60,000	0	40,000	20,000	0	0	
Response to Economic Downturn	55,000	0	15,000	20,000	20,000	0	
Regeneration Schemes	120,000	0	0	20,000	40,000	0	
Infrastructure Requirements	560,000	0	160,000	50,000	50,000	0	
Transport Improvements - Pump Priming	560,000	0	150,000	50,000	50,000	0	
Youth Café Refurbishment Works	0	99,197	0	0	0	0	
REGENERATION TOTAL	41,849,620	5,349,648	9,451,050	4,618,000	5,257,000	3,070,000	

- KEY TO CORPORATE PRIORITIES:**
- 1 - Prosperity
 - 2 - Quality Living
 - 3 - Quality, Decent Homes
 - 4 - Lifelong Learning
 - 5 - Healthy Environment
 - 6 - Sustainable Communities