

MAIDSTONE BOROUGH COUNCIL
POLICY & RESOURCES COMMITTEE
PROVISIONAL OUTTURN 2014/15

Capital Programme 2014/15 by Cabinet Member to 31st March 2015

Capital Programme Heading	Current Estimate 2014/15 £	Actual to March 2015 £	Budget Remaining £	
CCTV Control Room	26,150	25,000	1,150	
Continued Improvements to Play Areas	76,080	51,836	24,244	
Green Space Strategy	12,000	2,305	9,695	
Museum Carbon Management Scheme	27,350	37,645	-10,295	
HAC Contract Capital Works	3,160	1,500	1,660	
Small Scale Capital Works Programme	7,540		7,540	
Housing Grants	1,106,340	739,151	367,189	
Support for Social Housing	894,500	54,000	840,500	
Vacant Property Acquisition	329,090	328,646	444	
Stilebridge Lane Sewage Treatment Works	76,600	26,248	50,352	
Gypsy Site Improvements	32,000	9,532	22,468	
Museum - Creation of Usable Office Space		13,660	-13,660	
Refurbishment of Chillington House		301,503	-301,503	*
Open Spaces Contributions		152,204	-152,204	*
Cobtree Manor Estate		296,250	-296,250	*
War Memorial Works		21,340	-21,340	
COMMUNITY & LEISURE SERVICES	2,590,810	2,060,820	529,990	
King Street Multi-storey Car Park	60,660	60,682	-22	
Park Wood Industrial Estate Environmental Imps	42,030	4,500	37,530	
Asset Management / Corporate Property	130,890	121,072	9,818	
Software / PC Replacement	195,170	181,199	13,971	
Commercial Projects - Depot RE Panels		61,660	-61,660	
Electoral Registration - Printer		9,998	-9,998	*
CORPORATE SERVICES	428,750	439,111	-10,361	
High Street Regeneration	77,150	77,156	-6	
Enterprise Hub	12,510	12,484	26	
Acquisition of Commercial Assets	2,422,230	2,331,054	91,176	
High Level Bridge		179,912	-179,912	*
ECONOMIC & COMMERCIAL DEVELOPMENT	2,511,890	2,600,606	-88,716	
Land Drainage/Improvement to Ditches & Watercourses	8,800	3,815	4,985	
Crematorium Access	21,190	13,283	7,907	
Fleet Vehicle Acquisition		283,665	-283,665	**
ENVIRONMENT	29,990	300,763	-270,773	
TOTAL	5,561,440	5,401,300	160,140	

* - These works are either wholly or partly funded by external contributions or from Section 106 Agreement monies.

** - Vehicle acquisitions were funded from monies previously set aside and the proceeds of vehicle sales.