

MAIDSTONE BOROUGH COUNCIL
POLICY & RESOURCES COMMITTEE
BUDGET MONITORING - THIRD QUARTER 2015/16

Capital Programme 2015/16 by Service Committee to 31st December 2015

Capital Programme Heading	Adjusted Estimate 2015/16	Actual to December 2015	Budget Remaining	Projected Q4 Profile	Projected Total Expenditure	Slippage into 2016/17	Budget not required
	£	£	£	£	£	£	£
Housing Incentives	326,880	126,250	200,630	100,000	226,250	100,630	
Housing - Disabled Facilities Grants Funding	450,000	218,489	231,511	100,000	318,489	131,511	
Support for Social Housing	264,500		264,500	264,500	264,500		0
Housing Investments	1,400,000		1,400,000	1,400,000	1,400,000		0
Brunswick Street Housing Development	75,000	13,376	61,624	61,624	75,000		0
Flood Defences	50,000	2,915	47,085	10,000	12,915	37,085	
Communities, Housing & Environment Total	2,566,380	361,030	2,205,350	1,936,124	2,297,154	269,226	0
Continued Improvements to Play Areas	150,560	126,438	24,122	24,122	150,560		0
Crematorium Access	10,600		10,600	10,600	10,600		0
Green Space Strategy	9,600		9,600	9,600	9,600		0
Commercial Projects - RE Panels	345,000	293,717	51,283	51,283	345,000		0
Commercial Projects - Mote Park Parking	70,000	604	69,396	40,000	40,604	29,396	
Commercial Projects - Mote Park Café	80,000	14,939	65,061	30,000	44,939	35,061	
Commercial Projects - Crematorium Projects	10,000	3,357	6,643	6,643	10,000		0
Commercial Projects - Mote Park Adventure Zone	20,000	17,669	2,331	2,331	20,000		0
Heritage, Culture & Leisure Total	695,760	456,724	239,036	174,579	631,303	64,457	0
High Street Regeneration	34,010	19,308	14,702	0	19,308	14,702	
Enterprise Hub	254,110	235,372	18,738	18,738	254,110		0
Asset Management / Corporate Property	184,800	71,257	113,543	113,543	184,800		0
Software / PC Replacement	243,050	215,227	27,823	27,823	243,050		0
Acquisition of Commercial Assets	245,580	49,618	195,962	195,962	245,580		0
South Maidstone Depot - Drainage Works	65,000	40,826	24,174	0	40,826	24,174	
Economic Development Website	75,000	74,865	135	135	75,000		0
	0						
Policy & Resources Total	1,101,550	706,473	0	0	1,062,674	38,876	0
King Street Multi-storey Car Park	22,100	1,786	20,314	0	1,786	20,314	
Improvements to the Council's Car Parks	14,800	5,958	8,842	0	5,958	8,842	
Bridges Gyatory Scheme	500,000		500,000	500,000	500,000		0
Strategic Planning, Sustainability & Transport Total	536,900	7,744	529,156	500,000	507,744	29,156	0
Total	4,900,590	1,531,971	2,973,542	2,610,703	4,498,875	401,715	0