

**MAIDSTONE BOROUGH COUNCIL
POLICY & RESOURCES COMMITTEE
BUDGET MONITORING - 3RD QUARTER 2016/17**

Appendix II

Capital Programme 2016/17 by Service Committee to 31st December 2016

Capital Programme Heading	Adjusted Estimate 2016/17	Actual to December 2016	Budget Remaining	Q4 Profile	Projected Total Expenditure	Slippage into 2017/18	Budget not required	Funding
COMMUNITIES, HOUSING & ENVIRONMENT								
Housing Incentives	248,700	66,157	182,543	182,543	248,700		0	New Homes Bonus
Housing - Disabled Facilities Grants Funding	866,000	316,948	549,052	549,052	866,000		0	Grant funded
Housing Investments *	1,229,530	439,941	789,589	300,000	739,941	489,589	0	New Homes Bonus
Stilebridge Lane Sewage Treatment Works	50,350	28,127	22,223	22,223	50,350		0	New Homes Bonus
Gypsy Site Fencing Works	42,300		42,300		0	42,300	0	New Homes Bonus
Gypsy Site Improvements	184,600		184,600		0		184,600	New Homes Bonus
Brunswick Street Housing Development **	1,000,000	3,585	996,415	996,415	1,000,000		0	Borrowing
Flood Defences	95,280	1,385	93,895	28,615	30,000	65,280	0	New Homes Bonus
Total	3,716,760	856,143	2,860,617	2,078,848	2,934,991	597,169	184,600	
HERITAGE, CULTURE & LEISURE								
Continued Improvements to Play Areas	930,600	510,684	419,916	419,916	930,600		0	New Homes Bonus
Green Space Strategy	9,600		9,600	9,600	9,600		0	New Homes Bonus
Commercial Projects - Mote Park Parking	31,800	725	31,075	31,075	31,800		0	New Homes Bonus
Commercial Projects - Mote Park Café	36,070	36,067	3		36,067		3	New Homes Bonus
Commercial Projects - Crematorium Projects	650,000	31,873	618,127	120,000	151,873	498,127	0	New Homes Bonus
Commercial Projects - Mote Park Adventure Zone	160,600	67,559	93,041	20,000	87,559	73,041	0	New Homes Bonus
Mote Park Essential Improvements	362,980	2,830	360,150		2,830	360,150	0	New Homes Bonus
Museum Development Plan	93,000	30,388	62,612	62,612	93,000		0	New Homes Bonus
Total	2,274,650	680,126	1,594,524	663,203	1,343,329	931,318	3	
POLICY & RESOURCES								
High Street Regeneration	315,160	83,598	231,562	45,000	128,598	186,562	0	New Homes Bonus
Enterprise Hub	5,900	2,728	3,172	3,172	5,900		0	New Homes Bonus
Asset Management / Corporate Property	287,400	168,117	119,283	31,883	200,000	87,400	0	New Homes Bonus
Software / PC Replacement	250,500	74,815	175,685	175,685	250,500		0	New Homes Bonus
Maidstone East/Sessions Square **	3,154,840	2,958,598	196,242	196,242	3,154,840		0	Borrowing
Union Street (Recommended Option) **	130,110	95,946	34,164	34,164	130,110		0	New Homes Bonus
Enabling Works - The Mall Regeneration **	3,398,000	3,474,573	-76,573		3,474,573		-76,573	Borrowing
Gateway Refurbishment	218,000	48,178	169,822	169,822	218,000		0	
Town Hall - Webcast & Speakers	113,670	114,356	-686		114,356		-686	New Homes Bonus
Total	7,873,580	7,020,909	852,671	655,968	7,676,877	273,962	-77,259	
STRATEGIC PLANNING, SUSTAINABILITY & TRANSPORT								
King Street Multi-storey Car Park	20,310	20,310	0		20,310		0	New Homes Bonus
Improvements to the Council's Car Parks	8,840	6,623	2,217	2,217	8,840		0	New Homes Bonus
Bridges Gyrotary Scheme	1,400,000	940,275	459,725	459,725	1,400,000		0	New Homes Bonus
Riverside Towpath	540,000		540,000	540,000	540,000		0	New Homes Bonus
Total	1,969,150	967,208	1,001,942	1,001,942	1,969,150	0	0	
Grand Total	15,834,140	9,524,386	6,309,754	4,399,961	13,924,347	1,802,449	107,344	

* Any slippage may need to be reversed depending on when there are opportunities to purchase properties

** Originally due to be funded by Prudential Borrowing. In practice this can now be funded from internal resources

(Note - the funding identified in the programme also includes £2m in capital contributions to support the regeneration of Maidstone East, but the spend to date has all been on the Royal Mail Depot)