

**MAIDSTONE BOROUGH COUNCIL
POLICY & RESOURCES COMMITTEE
BUDGET MONITORING - 2ND QUARTER 2017/18**

Capital Programme 2017/18 by Service Committee to 30th September 2017

Capital Programme Heading	Adjusted Estimate 2017/18 £	Actual to September 2017 £	Budget remaining before slippage £	Q3 Profile £	Q4 Profile £	Projected Total Expenditure £	Slippage agreed end of Q1 £	Further slippage to end of Q2 £	Total Slippage £
COMMUNITIES, HOUSING & ENVIRONMENT									
Housing Incentives	737,430	4,695	732,735	55,000	50,365	110,060	627,365	5	627,370
Housing - Disabled Facilities Grants Funding	1,084,270	87,586	996,684	300,000	304,224	691,810	392,457	3	392,460
Housing Investments	4,375,650	3,571,703	803,947	300,000	42,577	3,914,280	461,372	-2	461,370
Purchase of Lenworth House	247,500	0	247,500	247,500		247,500	0	0	0
Gypsy Site Fencing Works	42,300		42,300		42,300	42,300		0	276,570
Brunswick Street Housing Development	1,478,920	947,214	531,706	27,000	107,600	1,081,814	276,570	120,536	305,536
Union Street (Recommended Option)	500,000	83,962	416,038	1,000	107,000	191,962	185,000	123,038	415,658
King Street Housing Development	500,000		500,000		35,000	35,000	292,620	172,380	352,380
Commercial Waste	180,000		180,000			0	180,000	0	0
Street Scene Investment	50,000	40,280	9,720	9,720		50,000	0	0	0
Flood Defences	117,660	4,334	113,326			4,334	83,326	30,000	113,326
Total	9,313,730	4,739,774	4,573,956	940,220	689,066	6,369,060	2,498,710	445,960	2,944,670
HERITAGE, CULTURE & LEISURE									
Continued Improvements to Play Areas	1,349,970	171,414	1,178,556	150,000	147,386	468,800	881,172	-2	881,170
Commercial Projects - Mote Park Parking	31,080		31,080		31,080	31,080	0	0	0
Commercial Projects - Crematorium Projects	616,990	34,000	582,990	10,000	220,000	264,000	352,990	0	352,990
Commercial Projects - Mote Park Adventure Zone/Play Area	1,150,000	28,143	1,121,857	221,000	900,857	1,150,000	-759	759	0
Mote Park Improvements	682,550	9,648	672,902	135,000	140,352	285,000	396,790	760	397,550
Other Parks Improvements	225,000		225,000			0	125,000	100,000	225,000
Mote Park Visitor Centre	100,000	26,964	73,036	25,000	25,036	77,000	25,529	-2,529	23,000
Museum Development Plan	144,640	79,999	64,641	32,000	32,641	144,640	-728	728	0
Total	4,300,230	350,168	3,950,062	573,000	1,497,352	2,420,520	1,779,994	99,716	1,879,710
POLICY & RESOURCES									
High Street Regeneration (Public Realm Phase 3)	1,583,760	65,264	1,518,496	78,000	300,266	443,530	1,140,233	-3	1,140,230
Asset Management / Corporate Property	281,380	12,810	268,570	95,000	92,190	200,000	81,380	0	81,380
Feasibility Studies	50,000	2,540	47,460	24,000	23,640	50,180	0	-180	-180
Software / PC Replacement	291,070	52,549	238,521	120,000	118,521	291,070	0	0	0
Acquisition of Commercial Assets	1,500,000	2,081,827	-581,827	1,515,000		3,596,827	-581,500	-1,515,327	-2,096,827
Maidstone East/Sessions Square	659,720	425,542	234,178	50,000	100,000	575,542	0	84,178	84,178
Total	4,365,930	2,640,532	1,725,398	1,882,000	634,617	5,157,149	640,113	-1,431,332	-791,219
STRATEGIC PLANNING, SUSTAINABILITY & TRANSPORT									
Bridges Gyrotory Scheme	200,000	0	200,000	200,000		200,000		0	0
Uncommitted budget	298,580						298,580	0	298,580
Total	498,580	0	200,000	200,000	0	200,000	298,580	0	298,580
Grand Total	18,478,470	7,730,474	10,449,416	3,595,220	2,821,035	14,146,729	5,217,397	-885,656	4,331,741