

**MAIDSTONE BOROUGH COUNCIL**  
**GENERAL FUND CAPITAL PROGRAMME 2007/2008 ONWARDS**

APPENDIX D

APPENDIX D

<b>PORTFOLIO</b>	<b>Total Capital Cost - Current Schemes</b>	<b>Revised Estimate 2007/2008</b>	<b>Actuals 2007/2008</b>	<b>Carry Forward Year End 2007/2008</b>	<b>Carry Forward Already agreed for 2008/09</b>	<b>Estimate 2008/2009</b>	<b>Estimate 2009/2010</b>	<b>Estimate 2010/2011</b>	<b>Estimate 2011/2012</b>
	£	£	£	£	£	£	£	£	£
<b>EXPENDITURE</b>									
Leader of the Council	2,202,070	232,460	485,993	86,470	1,507,610	480,000	0	0	0
Community Services	985,000	41,000	57,059	1,680	200,000	181,000	401,000	81,000	81,000
Corporate Services	7,426,770	1,354,620	1,013,611	19,690	438,000	750,000	750,000	750,000	750,000
Environment	2,886,540	456,350	406,089	50,250	415,610	1,505,000	352,000	30,000	0
Leisure & Culture	6,917,850	1,400,800	1,232,412	122,280	910,100	1,055,000	1,350,000	1,330,000	500,000
Regeneration	40,210,620	7,655,100	7,227,547	433,790	3,455,230	8,902,530	8,621,240	6,488,180	4,994,240
Less: Assumed Slippage / Additional Resources		-245,090			-152,380	-283,220	-252,430	-190,940	-139,160
<b>GRAND TOTAL - ALL PORTFOLIOS</b>	<b>60,628,850</b>	<b>10,895,240</b>	<b>10,422,711</b>	<b>714,160</b>	<b>6,774,170</b>	<b>12,590,310</b>	<b>11,221,810</b>	<b>8,488,240</b>	<b>6,186,080</b>
<b>FUNDING</b>									
Revenue Support		217,000	290,821		308,000	355,000	0	0	0
Use of Capital Receipts - Asset Disposals		2,300,000	150,833		4,000,000	5,400,000	300,000	300,000	2,478,000
- Fremlins		345,330	345,326			0	0	0	0
- Sale of Council Houses / VAT		1,900,000	1,948,872			1,800,000	1,100,000	1,100,000	1,100,000
- Previous Receipts/Carry Forward		3,156,343	5,157,076	607,130	1,912,560	2,003,890	6,675,570	3,915,060	1,528,840
Borrowing		0	0			0	0	0	0
Capital Grants and Contributions		2,544,967	2,437,933	107,030	115,610	2,781,420	2,896,240	2,923,180	829,240
Leasing (subject to appraisal)		91,600	91,850			250,000	250,000	250,000	250,000
Land/Property Acquisitions (business case)		340,000	0		438,000				
<b>GRAND TOTAL - ALL PORTFOLIOS</b>		<b>10,895,240</b>	<b>10,422,711</b>	<b>714,160</b>	<b>6,774,170</b>	<b>12,590,310</b>	<b>11,221,810</b>	<b>8,488,240</b>	<b>6,186,080</b>

**Note: Total Capital Cost- Current Schemes.** For current projects, the cost included is the total cost of the project. For ongoing capital programmes, the cost is all that is stated within the Capital Programme

**LEADER OF THE COUNCIL**

<b>SCHEME</b>	<b>Total Capital Cost - Current Schemes</b>	<b>Revised Estimate 2007/2008</b>	<b>Actuals 2007/2008</b>	<b>Carry Forward Year End 2007/2008</b>	<b>Carry Forward Already agreed for 2008/09</b>	<b>Estimate 2008/2009</b>	<b>Estimate 2009/2010</b>	<b>Estimate 2010/2011</b>	<b>Estimate 2011/2012</b>	<b>Contribution to Council Priorities</b>
	£	£	£	£	£	£	£	£	£	
Lottery Assistance to Outside Bodies	16,460	0	0	0	16,460	0	0	0	0	
Lottery Grants	10,000	0	0	0	10,000	0	0		0	
Office Accommodation	2,175,610	232,460	485,993	86,470	1,481,150	480,000	0	0	0	<b>5 &amp; 6</b>
<b><u>LEADER OF THE COUNCIL TOTAL</u></b>	<b>2,202,070</b>	<b>232,460</b>	<b>485,993</b>	<b>86,470</b>	<b>1,507,610</b>	<b>480,000</b>	<b>0</b>	<b>0</b>		

**COMMUNITY SERVICES**

<b>SCHEME</b>	<b>Total Capital Cost - Current Schemes</b>	<b>Revised Estimate 2007/2008</b>	<b>Actuals 2007/2008</b>	<b>Carry Forward Year End 2007/2008</b>	<b>Carry Forward Already agreed for 2008/09</b>	<b>Estimate 2008/2009</b>	<b>Estimate 2009/2010</b>	<b>Estimate 2010/2011</b>	<b>Estimate 2011/2012</b>	<b>Contribution to Council Priorities</b>
	£	£	£	£	£	£	£	£	£	
CCTV	830,000	10,000	27,742	0	200,000	150,000	370,000	50,000	50,000	<b>1, 2 &amp; 6</b>
Concurrent Functions	155,000	31,000	29,317	1,680	0	31,000	31,000	31,000	31,000	<b>1, 2, 4, 5 &amp; 6</b>
<b><u>COMMUNITY SERVICES TOTAL</u></b>	<b>985,000</b>	<b>41,000</b>	<b>57,059</b>	<b>1,680</b>	<b>200,000</b>	<b>181,000</b>	<b>401,000</b>	<b>81,000</b>	<b>81,000</b>	

**Contribution to Council Priorities**

**Key.**

- |                          |                            |
|--------------------------|----------------------------|
| 1. Prosperity            | 4. Lifelong learning       |
| 2. Quality living        | 5. Healthy environment     |
| 3. Quality, decent homes | 6. Sustainable communities |

**CORPORATE SERVICES**

<b>SCHEME</b>	<b>Total Capital Cost - Current Schemes £</b>	<b>Revised Estimate 2007/2008</b>	<b>Actuals 2007/2008 £</b>	<b>Carry Forward Year End 2007/2008 £</b>	<b>Carry Forward Already agreed for 2008/09 £</b>	<b>Estimate 2008/2009 £</b>	<b>Estimate 2009/2010 £</b>	<b>Estimate 2010/2011 £</b>	<b>Estimate 2011/2012 £</b>	<b>Contribution to Council Priorities</b>
Asset Management / Corporate Property	1,226,770	226,770	245,201	0	0	250,000	250,000	250,000	250,000	<b>5 &amp; 6</b>
Corporate Leasing Provision	1,091,600	91,600	91,850	0	0	250,000	250,000	250,000	250,000	<b>1, 2, 3, 4, 5 &amp; 6</b>
Disability Discrimination Act	308,500	30,160	20,491	9,670	0	0	0	0	0	
Fremlins Development	1,382,390	345,330	345,326	0	0	0	0	0	0	
Land/ Property Acquisitions	2,000,000	340,000	0	0	438,000	0	0	0	0	
Software / PC Upgrade and Replacement	1,317,510	317,510	310,743	6,770	0	250,000	250,000	250,000	250,000	<b>1, 2, 3, 4, 5 &amp; 6</b>
Upgrade Amenity lighting	100,000	3,250	0	3,250	0	0	0	0	0	
<b><u>CORPORATE SERVICES TOTAL</u></b>	<b>7,426,770</b>	<b>1,354,620</b>	<b>1,013,611</b>	<b>19,690</b>	<b>438,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	

**Contribution to Council Priorities**

**Key.**

- |                          |                            |
|--------------------------|----------------------------|
| 1. Prosperity            | 4. Lifelong learning       |
| 2. Quality living        | 5. Healthy environment     |
| 3. Quality, decent homes | 6. Sustainable communities |

**ENVIRONMENT**

<b>SCHEME</b>	<b>Total Capital Cost - Current Schemes</b> £	<b>Revised Estimate 2007/2008</b> £	<b>Actuals 2007/2008</b> £	<b>Carry Forward Year End 2007/2008</b> £	<b>Carry Forward Already agreed for 2008/09</b> £	<b>Estimate 2008/2009</b> £	<b>Estimate 2009/2010</b> £	<b>Estimate 2010/2011</b> £	<b>Estimate 2011/2012</b> £	<b>Contribution to Council Priorities</b>
All Saints Link Road	50,000	15,000	0	15,000	19,550	0	0	0	0	
Environmental Improvements	32,030	32,030	1,005	31,020	0	0	0	0	0	
Environmental Improvements - Palace Ave/Gabriels Hill	100,000	0	0	0	0	0	100,000	0	0	<b>1, 2 &amp; 5</b>
Former Pear Orchard - CPO	9,560	6,420	6,416	0	3,140	0	0	0	0	
Greening the Town Centre	90,000	0	0	0	0	30,000	30,000	30,000	0	<b>1, 2 &amp; 5</b>
Improvements to the Council's Car Parks	70,000	0	0	0	0	35,000	35,000	0	0	<b>1 &amp; 2</b>
Improvements to the Crematorium	40,000	0	0	0	0	40,000	0	0	0	<b>2 &amp; 5</b>
Land Drainage/Improvement to Ditches & Watercourse	161,410	31,570	65,400	-33,830	84,920	0	0	0	0	<b>2, 5 &amp; 6</b>
Mercury Abatement Works and Cremator Replacement	1,250,000	8,000	3,500	4,500	0	1,055,000	187,000	0	0	<b>2 &amp; 5</b>
Recycling	913,000	300,000	274,697	25,300	308,000	305,000	0	0	0	<b>2, 5 &amp; 6</b>
Replace Bus Shelters	50,000	22,790	21,544	1,250	0	0	0	0	0	<b>2, 5 &amp; 6</b>
Replace Water Mains	80,540	40,540	33,527	7,010	0	0	0	0	0	
Replacement Litter Bins	40,000	0	0	0	0	40,000	0	0	0	<b>2 &amp; 5</b>
<b><u>ENVIRONMENT TOTAL</u></b>	<b>2,886,540</b>	<b>456,350</b>	<b>406,089</b>	<b>50,250</b>	<b>415,610</b>	<b>1,505,000</b>	<b>352,000</b>	<b>30,000</b>	<b>0</b>	

<b>Contribution to Council Priorities Key.</b>	
1. Prosperity	4. Lifelong learning
2. Quality living	5. Healthy environment
3. Quality, decent homes	6. Sustainable communities

**LEISURE & CULTURE**

<b>SCHEME</b>	<b>Total Capital Cost - Current Schemes</b>	<b>Revised Estimate 2007/2008</b>	<b>Actuals 2007/2008</b>	<b>Carry Forward Year End 2007/2008</b>	<b>Carry Forward Already agreed for 2008/09</b>	<b>Estimate 2008/2009</b>	<b>Estimate 2009/2010</b>	<b>Estimate 2010/2011</b>	<b>Estimate 2011/2012</b>	<b>Contribution to Council Priorities</b>
	£	£	£	£	£	£	£	£	£	
Athletics Track	294,130	0	0	0	294,130	0	0	0	0	2, 4, 5 & 6
Brenchley Gardens - Upgrading & Improvements	130,030	43,080	4,990	38,090	36,950	50,000	0	0	0	1, 2 & 5
Changing Rooms - Staplehurst	65,000	0	0	0	65,000	0	0	0	0	2, 4 & 6
Cobtree Golf Course	137,560	40,420	16,637	23,780	230	0	0	0	0	
Continued Improvements to Play Areas	602,860	179,420	242,193	-62,770	93,440	200,000	0	0	0	2, 4, 5 & 6
Exchange Studio Development	273,000	150,920	222,902	-71,980	122,080	0	0	0	0	2, 4 & 6
Green Space Strategy	798,470	465,400	366,882	61,520	100,000	60,000	0	0	0	2, 4, 5 & 6
Leisure Centre Repairs & Improvements	1,557,050	175,220	89,452	85,770	81,830	100,000	400,000	400,000	400,000	2, 4, 5 & 6
Leisure Centre Roof	385,000	0	0	0	0	385,000	0	0	0	2, 4, 5 & 6
Mote Park Car Park Resurfacing	0	0	0	0	0	0	0	0	0	2 & 5
Mote Park Regeneration	1,840,000	0	0	0	0	160,000	850,000	830,000	0	2 & 5
Museum Improvements (Access / Toilets)	304,800	237,630	218,828	18,800	95,200	0	0	0	0	1, 2, 4 & 6
Small Scale Capital Works Programme	529,950	108,710	70,528	29,070	21,240	100,000	100,000	100,000	100,000	2, 4, 5 & 6
<b><u>LEISURE &amp; CULTURE TOTAL</u></b>	<b>6,917,850</b>	<b>1,400,800</b>	<b>1,232,412</b>	<b>122,280</b>	<b>910,100</b>	<b>1,055,000</b>	<b>1,350,000</b>	<b>1,330,000</b>	<b>500,000</b>	

<b>Contribution to Council Priorities Key.</b>	
1. Prosperity	4. Lifelong learning
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**REGENERATION**

<b>SCHEME</b>	<b>Total Capital Cost - Current Schemes</b>	<b>Revised Estimate 2007/2008</b>	<b>Actuals 2007/2008</b>	<b>Carry Forward Year End 2007/2008</b>	<b>Carry Forward Already agreed for 2008/09</b>	<b>Estimate 2008/2009</b>	<b>Estimate 2009/2010</b>	<b>Estimate 2010/2011</b>	<b>Estimate 2011/2012</b>	<b>Contribution to Council Priorities</b>
	£	£	£	£	£	£	£	£	£	
Gypsy Site Improvements	771,510	55,530	24,157	31,370	171,880	450,000	0	0	0	<b>2, 3, 5 &amp; 6</b>
Maidstone Bridge Feasibility Study	20,000	20,000	5,000	15,000	0	0	0	0	0	
Maidstone High Street Regeneration Project	0	0	372	0	0	0	0	0	0	
New Growth Point	4,604,020	0	0	0	0	1,616,140	1,493,940	1,493,940	0	<b>1, 2, 3 &amp; 5</b>
Planning Delivery	152,760	83,020	8,825	74,200	69,740	0	0	0	0	<b>2, 3 &amp; 6</b>
Private Sector Housing Software	0	0	1,395	0	0	0	0	0	0	
Renovation Grants	9,976,920	1,884,440	1,521,089	363,350	299,610	1,877,090	1,927,300	1,994,240	1,994,240	<b>3, 5 &amp; 6</b>
South Maidstone Project	5,873,300	1,500,000	1,590,133	-90,130	2,914,000	1,459,300	0	0	0	<b>1, 2, 3 &amp; 5</b>
Support for Social Housing	18,812,110	4,112,110	4,072,105	40,000	0	3,500,000	5,200,000	3,000,000	3,000,000	<b>3 &amp; 6</b>
Youth Café Refurbishment Works	0	0	4,471	0	0	0	0	0	0	
<b><u>REGENERATION TOTAL</u></b>	<b>40,210,620</b>	<b>7,655,100</b>	<b>7,227,547</b>	<b>433,790</b>	<b>3,455,230</b>	<b>8,902,530</b>	<b>8,621,240</b>	<b>6,488,180</b>	<b>4,994,240</b>	

<b>Contribution to Council Priorities Key.</b>	
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