

**MAIDSTONE BOROUGH COUNCIL - CAPITAL PROGRAMME 2010/11 - 2013/14**

	Total Capital Cost - Current Schemes	Actuals 2008/09	Actuals 2009/10	Revised Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	£	£	£	£	£	£	£
<b>CAPITAL PROGRAMME SUMMARY</b>							
<b>EXPENDITURE</b>							
Leader of the Council	2,202,070	2,868,541	399,449	26,460	0	0	0
Community Services	985,000	165,546	54,707	357,280	81,000	50,000	0
Corporate Services	7,118,270	1,409,699	866,010	334,840	370,000	370,000	0
Environment	1,326,440	117,641	930,027	57,050	0	0	0
Leisure & Culture	8,207,850	1,342,091	2,523,036	4,102,130	2,499,000	50,000	0
Regeneration	41,106,999	5,349,648	8,184,090	6,186,720	5,257,000	3,070,000	0
Less: Assumed Slippage / Additional Resources	0	0	0	0	0	0	0
<b>GRAND TOTAL - ALL PORTFOLIOS</b>	<b>60,946,629</b>	<b>11,253,166</b>	<b>12,957,319</b>	<b>11,064,480</b>	<b>8,207,000</b>	<b>3,540,000</b>	<b>0</b>

<b>FUNDING</b>							
Revenue Support		741,588	301,379	1,643,400			
Use of Capital Receipts - Asset Disposals		1,210,044	719,312	2,336,880	2,507,120	2,000,000	0
- Fremfins		670,422	224,479	0	0	0	0
- Sale of Council Houses / VAT		981,038	89,369	0	0	0	0
- Previous Receipts/Carry Forward		5,524,862	5,670,945	1,955,200	0	0	0
Borrowing		0	0	0	1,833,880	790,000	0
Capital Grants and Contributions		1,983,647	5,773,332	5,129,000	3,866,000	750,000	0
Leasing (subject to appraisal)		141,565	178,503	0	0	0	0
<b>GRAND TOTAL - ALL PORTFOLIOS</b>		<b>11,253,166</b>	<b>12,957,319</b>	<b>11,064,480</b>	<b>8,207,000</b>	<b>3,540,000</b>	<b>0</b>

	Total Capital Cost - Current Schemes	Actuals 2008/09	Actuals 2009/10	Revised Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	£	£	£	£	£	£	£
<b>LEADER OF THE COUNCIL</b>							
Support for Grant Applications	26,460	0	0	26,460	0	0	0
Office Accommodation	2,175,610	2,868,541	399,449	0	0	0	0
<b>LEADER OF THE COUNCIL TOTAL</b>	<b>2,202,070</b>	<b>2,868,541</b>	<b>399,449</b>	<b>26,460</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Total Capital Cost - Current Schemes	Actuals 2008/09	Actuals 2009/10	Revised Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	£	£	£	£	£	£	£
<b>COMMUNITY SERVICES</b>							
CCTV	830,000	135,661	42,187	307,800	50,000	50,000	0
Village Hall Grants	155,000	29,885	12,520	49,480	31,000	0	0
<b>COMMUNITY SERVICES TOTAL</b>	<b>985,000</b>	<b>165,546</b>	<b>54,707</b>	<b>357,280</b>	<b>81,000</b>	<b>50,000</b>	<b>0</b>

	Total Capital Cost - Current Schemes	Actuals 2008/09	Actuals 2009/10	Revised Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
	£	£	£	£	£	£	£
<b>CORPORATE SERVICES</b>							
Asset Management / Corporate Property	1,226,770	202,097	228,406	151,590	190,000	190,000	0
Corporate Leasing Provision	1,091,600	141,565	178,503	0	0	0	0
Fremlins Development	1,382,390	670,422	224,479	0	0	0	0
Land/ Property Acquisitions	2,000,000	0	0	0	0	0	0
Software / PC Upgrade and Replacement	1,317,510	395,615	234,622	180,000	180,000	180,000	0
Upgrade Amenity lighting	100,000	0	0	3,250	0	0	0
<b>CORPORATE SERVICES TOTAL</b>	<b>7,118,270</b>	<b>1,409,699</b>	<b>866,010</b>	<b>334,840</b>	<b>370,000</b>	<b>370,000</b>	<b>0</b>

	Total Capital Cost - Current Schemes	Actuals 2008/09	Actuals 2009/10	Revised Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
<b>ENVIRONMENT</b>	£	£	£	£	£	£	£
All Saints Link Road	50,000	0	33,162	0	0	0	0
CCTV - Park & Ride Sites	60,000	0	54,800	5,200	0	0	0
Environmental Improvements	32,030	503	0	0	0	0	0
Improvements to the Council's Car Parks	70,000	44,221	21,648	27,150	0	0	0
Land Drainage/Improvement to Ditches & Watercourses	161,410	0	25,980	24,700	0	0	0
Recycling	913,000	34,338	792,600	0	0	0	0
Replacement Litter Bins	40,000	38,579	1,837	0	0	0	0
<b>ENVIRONMENT TOTAL</b>	<b>1,326,440</b>	<b>117,641</b>	<b>930,027</b>	<b>57,050</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Total Capital Cost - Current Schemes	Actuals 2008/09	Actuals 2009/10	Revised Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
<b>LEISURE &amp; CULTURE</b>	£	£	£	£	£	£	£
Athletics Track	294,130	0	294,615	0	0	0	0
Brenchley Gardens - Upgrading & Improvements	130,030	35,114	81,278	8,650	0	0	0
Changing Rooms - Staplehurst	65,000	65,000	0	0	0	0	0
Cobtree Golf Course	137,560	16,260	808	6,950	0	0	0
Continued Improvements to Play Areas	602,860	223,226	573,828	196,200	125,000	50,000	0
Exchange Studio Development	273,000	89,520	0	0	0	0	0
Green Space Strategy	798,470	135,353	19,132	73,040	0	0	0
Improvements to the Crematorium	40,000	1,296	601	37,200	0	0	0
Leisure Centre Repairs & Improvements	1,557,050	155,354	324,052	17,950			0
Leisure Centre Roof	385,000	0	0	570,830	0	0	0
Mercury Abatement Works and Cremator Replacement	1,250,000	325,783	845,719	75,000	0	0	0
Mote Park Car Park Resurfacing	0	0	0	0	0	0	0
Mote Park Regeneration	1,840,000	76,810	87,318	725,680	1,723,000	0	0
Museum Improvements (Access / Toilets)	304,800	165,675	238,458	2,325,430	616,000	0	0
Small Scale Capital Works Programme	529,950	52,700	57,227	65,200	35,000	0	0
<b>LEISURE &amp; CULTURE TOTAL</b>	<b>8,207,850</b>	<b>1,342,091</b>	<b>2,523,036</b>	<b>4,102,130</b>	<b>2,499,000</b>	<b>50,000</b>	<b>0</b>

	Total Capital Cost - Current Schemes	Actuals 2008/09	Actuals 2009/10	Revised Estimate 2010/11	Estimate 2011/12	Estimate 2012/13	Estimate 2013/14
<b>REGENERATION</b>	£	£	£	£	£	£	£
Gypsy Site Improvements	632,906	8,906	0	624,000	0	0	0
Growth Point - High Street Project	4,000,003	7,000	344,373	198,630	2,260,000	1,190,000	0
Planning Delivery	152,760	63,663	13,175	9,350	0	0	0
Renovation Grants	9,976,920	1,853,862	1,893,291	1,844,000	1,844,000	1,380,000	0
South Maidstone Project	5,873,300	1,171,674	2,916,562	181,950	0	0	0
Support for Social Housing	18,812,110	2,145,346	2,997,382	2,606,790	968,000	500,000	0
Development & Promotion of Sites	304,000	0	0	197,000	25,000	0	0
Employment Skills	60,000	0	0	60,000	0	0	0
Response to Economic Downturn	55,000	0	0	35,000	20,000	0	0
Regeneration Schemes	120,000	0	0	20,000	40,000	0	0
Infrastructure Requirements	560,000	0	0	210,000	50,000	0	0
Transport Improvements - Pump Priming	560,000	0	0	200,000	50,000	0	0
Youth Café Refurbishment Works	0	99,197	19,307	0	0	0	0
<b>REGENERATION TOTAL</b>	<b>41,106,999</b>	<b>5,349,648</b>	<b>8,184,090</b>	<b>6,186,720</b>	<b>5,257,000</b>	<b>3,070,000</b>	<b>0</b>