

MAIDSTONE BOROUGH COUNCIL**PROVISIONAL REVENUE AND CAPITAL OUTTURN****PROVISIONAL CAPITAL OUTTURN 2010/11**

Capital Programme Heading	Current Estimate 2010/11	Provisional Outturn 2010/11	
CCTV Control Room	8,816	37,351	
Village Hall Grants	18,480	18,480	
Community Services	27,296	55,831	
Asset Management/Corporate Property	151,590	157,906	
Corporate Leasing Provision	46,200	46,200	*
Land Acquisition - Chatham Road	86,500	86,500	*
Software/PC Upgrade & Repair	180,000	236,779	
Amenity Lighting	3,250	97	
Corporate Services	467,540	527,482	
Land Drainage/Imps.to Ditches & Watercourses	24,700	847	
CCTV - Park & Ride	5,200	0	
Car Park Improvements	814	6,166	
Resurface Willington Street Park & Ride		14,918	
Environment	30,714	21,931	
Brenchley Gardens - Upgrading & Imps.	8,650	2,360	
Cobtree Golf Course	6,950	0	
Continued Improvements to Play Areas	121,200	84,866	
Green Space Strategy	50,000	5,500	
Leisure Centre Roof	570,830	550,000	
Museum East Wing Extension	1,975,339	2,069,142	
Cremator Replacement	112,200	117,534	
Mote Park Regeneration	278,150	219,658	
Small Scale Capital Works Programme	65,200	28,708	
Leisure & Culture	3,188,519	3,077,768	
Gypsy Site Improvements	50,000	0	
Renovation Grants	1,893,000	1,852,299	
Planning Delivery Grant	9,350	0	
South Maidstone Project		1,619	
CPO - Former Pear Orchard / Redhill Stables	50,000	50,000	*
Support for Social Housing	1,853,790	1,829,286	
Growth Point - High Street Improvements	198,630	259,092	
Regeneration Schemes	85,000	83,454	
Regeneration	4,139,770	4,075,750	
Total	7,853,839	7,758,762	

* Funding identified from service revenue budgets