

MAIDSTONE BOROUGH COUNCIL

CABINET

BUDGET MONITORING - THIRD QUARTER 2011/12

Capital Programme 2011/12 by Cabinet Member to 31st December 2011

Capital Programme Heading	Current Estimate 2011/12 £	Actual to December 2011 £	Budget Remaining £	Q4 Profile £	Slippage into 2012/13 £	Growth or Savings £
Asset Management/Corporate Property	90,000		90,000	90,000	0	
Software/PC Upgrade & Repair	146,400	86,659	59,741	59,741	0	
Amenity Lighting	3,100		3,100	3,100	0	
Corporate Services	239,500	86,659	152,841	152,841	0	0
Land Drainage/Imps.to Ditches & Watercourses	23,900		23,900	23,900	0	
CCTV - Park & Ride	5,200		5,200	5,200	0	
Car Park Improvements	20,940	3,744	17,196	17,196	0	
Environment	50,040	3,744	46,296	46,296	0	0
CCTV Control Room	250,000		250,000	50,000	200,000	
Brenchley Gardens - Upgrading & Imps.	6,300	6,300	0		0	
Cobtree Golf Course	6,950		6,950	6,950	0	
Continued Improvements to Play Areas	125,000		125,000	125,000	0	
Green Space Strategy	14,500		14,500	4,500	10,000	
Hazlitt Boiler Repairs	363,700	363,700	0		0	
Leisure Centre Roof	20,830		20,830	20,830	0	
Museum East Wing Extension	872,290	1,031,881	-159,591		0	-159,591
Mote Park Regeneration	921,975	451,634	470,341	470,341	0	
Small Scale Capital Works Programme	71,500		71,500	71,500	0	
Community & Leisure	2,653,045	1,853,515	799,530	749,121	210,000	-159,591
Gypsy Site Improvements	100,000		100,000		100,000	
Renovation Grants	1,513,700	835,826	677,874	577,874	100,000	
Planning Delivery Grant	9,350		9,350	9,350	0	
Support for Social Housing	927,000	337,500	589,500	589,500	0	
Growth Point - High Street Improvements	1,885,670	372,516	1,513,154	1,165,314	347,840	
Regeneration Schemes	111,500	25,262	86,238	86,238	0	
Economic Development & Transport	4,547,220	1,571,104	2,976,116	2,428,276	547,840	0
Total	7,489,805	3,515,022	3,974,783	3,376,534	757,840	-159,591