

GENERAL FUND CAPITAL PROGRAMME 2009/10 ONWARDS

APPENDIX D

<u>PORTFOLIO</u>	Total Capital Cost - Current Schemes	Actuals 2008/09	Carry Forward Year End 2008/2009	Original Estimate 2009/2010	Slippage from 08/09 2009/10	Revised Estimate 2009/10	Adjs. Cabinet May 09	Adjusted Estimate 2009/10	Estimate 2010/2011	Estimate 2011/2012
	£	£	£	£	£	£	£	£	£	£
<u>EXPENDITURE</u>										
Leader of the Council	2,202,070	3,568,541	0	0	26,460	26,460	0	26,460	0	0
Community Services	985,000	165,546	-20,060	401,000	234,400	635,400	0	635,400	81,000	81,000
Corporate Services	7,118,270	1,409,699	9,100	650,000	406,250	1,056,250	-26,000	1,030,250	620,000	620,000
Environment	1,326,440	117,641	269,060	95,000	647,390	742,390	-330	742,060	0	0
Leisure & Culture	8,207,850	1,342,091	3,550	1,690,500	2,007,930	3,698,430	-1,084,890	2,613,540	4,340,000	3,129,000
Regeneration	41,849,620	4,828,735	303,900	6,622,490	7,309,780	13,932,270	-3,286,460	10,645,810	5,171,000	4,552,000
Less: Assumed Slippage / Additional Resources				-208,100	-1,063,220	-2,009,120	0	0	0	0
<u>GRAND TOTAL - ALL PORTFOLIOS</u>	61,689,250	11,432,253	565,550	9,250,890	9,568,990	18,082,080	-4,397,680	15,693,520	10,212,000	8,382,000
<u>FUNDING</u>										
Revenue Support		741,588		0	755,000	755,000	650,000	1,405,000	640,000	200,000
Use of Capital Receipts - Asset Disposals		1,210,044		300,000	0	300,000	0	300,000	3,300,000	2,250,000
- Fremlins		670,422		0	0	0	0	0	0	0
- Sale of Council Houses / VAT		981,038		1,100,000	-500,000	600,000	-400,000	200,000	400,000	1,100,000
- Previous Receipts/Carry Forward		5,620,193	504,450	3,810,400	6,837,620	9,910,220	-1,997,700	7,912,520	101,000	56,000
Borrowing		0		0	0	0	0	0	0	0
Capital Grants and Contributions		2,067,403	61,100	3,571,490	2,257,370	5,828,860	-640,860	5,188,000	5,521,000	4,526,000
Leasing (subject to appraisal)		141,565		250,000	0	250,000	0	250,000	250,000	250,000
Land/Property Acquisitions (business case)		0		219,000	219,000	438,000	0	438,000	0	0
<u>GRAND TOTAL - ALL PORTFOLIOS</u>		11,432,253	565,550	9,250,890	9,568,990	18,082,080	-2,388,560	15,693,520	10,212,000	8,382,000

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

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LEADER OF THE COUNCIL

SCHEME	Total Capital Cost - Current Schemes £	Actuals 2008/09 £	Carry Forward Year End 2008/2009 £	Estimate 2009/2010 £	Slippage from 08/09 2009/10 £	Revised Estimate 2009/10 £	Adjs. Cabinet May 09 £	Adjusted Estimate 2009/10 £	Estimate 2010/2011 £	Estimate 2011/2012 £	Contribution to Council Priorities
Support for Grant Applications	26,460	0	0	0	26,460	26,460	0	26,460	0	0	
Office Accommodation	2,175,610	3,568,541	0	0	0	0	0	0	0	0	5 & 6
<u>LEADER OF THE COUNCIL TOTAL</u>	2,202,070	3,568,541	0	0	26,460	26,460	0	26,460	0		

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COMMUNITY SERVICES

SCHEME	Total Capital Cost - Current Schemes £	Actuals 2008/09 £	Carry Forward Year End 2008/2009 £	Estimate 2009/2010 £	Slippage from 08/09 2009/10 £	Revised Estimate 2009/10 £	Adjs. Cabinet May 09 £	Adjusted Estimate 2009/10 £	Estimate 2010/2011 £	Estimate 2011/2012 £	Contribution to Council Priorities
CCTV	830,000	135,661	-20,060	370,000	234,400	604,400	0	604,400	50,000	50,000	1, 2 & 6
Village Hall Grants	155,000	29,885	0	31,000	0	31,000	0	31,000	31,000	31,000	1, 2, 4, 5 & 6
<u>COMMUNITY SERVICES TOTAL</u>	985,000	165,546	-20,060	401,000	234,400	635,400	0	635,400	81,000	81,000	

Contribution to Council Priorities

Key.

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

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CORPORATE SERVICES

SCHEME	Total Capital Cost - Current Schemes	Actuals 2008/09	Carry Forward Year End 2008/2009	Estimate 2009/2010	Slippage from 08/09 2009/10	Revised Estimate 2009/10	Adjs. Cabinet May 09	Adjusted Estimate 2009/10	Estimate 2010/2011	Estimate 2011/2012	Contribution to Council Priorities
	£	£	£	£	£	£	£	£	£	£	
Asset Management / Corporate Property	1,226,770	202,097	0	200,000	0	200,000	-10,000	190,000	190,000	190,000	5 & 6
Corporate Leasing Provision	1,091,600	141,565	0	250,000	0	250,000	0	250,000	250,000	250,000	1, 2, 3, 4, 5 & 6
Fremlins Development	1,382,390	670,422	0	0	0	0	0	0	0	0	
Land/ Property Acquisitions	2,000,000	0	0	0	438,000	438,000	0	438,000	0	0	
Software / PC Upgrade and Replacement	1,317,510	395,615	9,100	200,000	-35,000	165,000	-16,000	149,000	180,000	180,000	1, 2, 3, 4, 5 & 6
Upgrade Amenity lighting	100,000	0	0	0	3,250	3,250	0	3,250	0	0	
CORPORATE SERVICES TOTAL	7,118,270	1,409,699	9,100	650,000	406,250	1,056,250	-26,000	1,030,250	620,000	620,000	

Contribution to Council Priorities

Key.

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ENVIRONMENT

SCHEME	Total Capital Cost - Current Schemes	Actuals 2008/09	Carry Forward Year End 2008/2009	Estimate 2009/2010	Slippage from 08/09 2009/10	Revised Estimate 2009/10	Adjs. Cabinet May 09	Adjusted Estimate 2009/10	Estimate 2010/2011	Estimate 2011/2012	Contribution to Council Priorities
	£	£	£	£	£	£	£	£	£	£	
All Saints Link Road	50,000	0	34,550	0	0	0	0	0	0	0	
CCTV - Park & Ride Sites	60,000	0	0	60,000	0	60,000	0	60,000	0	0	2 & 5
Environmental Improvements	32,030	503	30,520	0	0	0	0	0	0	0	
Improvements to the Council's Car Parks	70,000	44,221	24,910	35,000	10,090	45,090	0	45,090	0	0	1 & 2
Land Drainage/Improvement to Ditches & Watercourses	161,410	0	50,670	0	330	330	-330	0	0	0	2, 5 & 6
Recycling	913,000	34,338	126,990	0	636,970	636,970	0	636,970	0	0	2, 5 & 6
Replacement Litter Bins	40,000	38,579	1,420	0	0	0	0	0	0	0	2 & 5
<u>ENVIRONMENT TOTAL</u>	1,326,440	117,641	269,060	95,000	647,390	742,390	-330	742,060	0	0	

Contribution to Council Priorities

Key.

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LEISURE & CULTURE

SCHEME	Total Capital Cost - Current Schemes	Actuals 2008/09	Carry Forward Year End 2008/2009	Estimate 2009/2010	Slippage from 08/09 2009/10	Revised Estimate 2009/10	Adjs. Cabinet May 09	Adjusted Estimate 2009/10	Estimate 2010/2011	Estimate 2011/2012	Contribution to Council Priorities
	£	£	£	£	£	£	£	£	£	£	
Athletics Track	294,130	0	0	0	294,130	294,130	0	294,130	0	0	2, 4, 5 & 6
Brenchley Gardens - Upgrading & Improvements	130,030	35,114	53,130	0	36,800	36,800	0	36,800	0	0	1, 2 & 5
Changing Rooms - Staplehurst	65,000	65,000	0	0	0	0	0	0	0	0	2, 4 & 6
Cobtree Golf Course	137,560	16,260	4,100	0	3,650	3,650	0	3,650	0	0	
Continued Improvements to Play Areas	602,860	223,226	35,340	253,500	68,000	321,500	-159,500	162,000	125,000	125,000	2, 4, 5 & 6
Exchange Studio Development	273,000	89,520	0	0	0	0	0	0	0	0	2, 4 & 6
Green Space Strategy	798,470	135,353	10,860	0	75,310	75,310	0	75,310	0	0	2, 4, 5 & 6
Improvements to the Crematorium	40,000	1,296	0	0	37,800	37,800	0	37,800	0	0	2 & 5
Leisure Centre Repairs & Improvements	1,557,050	155,354	59,350	430,000	52,900	482,900	199,100	682,000	630,000	630,000	2, 4, 5 & 6
Leisure Centre Roof	385,000	0	-6,160	0	377,640	377,640	-200,000	177,640	0	0	2, 4, 5 & 6
Mercury Abatement Works and Cremator Replacement	1,250,000	325,783	-147,490	187,000	864,210	1,051,210	0	1,051,210	17,000	0	2 & 5
Mote Park Car Park Resurfacing	0	0	0	0	0	0		0	0	0	2 & 5
Mote Park Regeneration	1,840,000	76,810	0	750,000	82,300	832,300	-832,300	0	813,000	1,723,000	2 & 5
Museum Improvements (Access / Toilets)	304,800	165,675	0	0	0	0	0	0	2,720,000	616,000	1, 2, 4 & 6
Small Scale Capital Works Programme	529,950	52,700	-5,580	70,000	115,190	185,190	-92,190	93,000	35,000	35,000	2, 4, 5 & 6
LEISURE & CULTURE TOTAL	8,207,850	1,342,091	3,550	1,690,500	2,007,930	3,698,430	-1,084,890	2,613,540	4,340,000	3,129,000	

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

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REGENERATION

SCHEME	Total Capital Cost - Current Schemes £	Actuals 2008/09 £	Carry Forward Year End 2008/2009 £	Estimate 2009/2010 £	Slippage from 08/09 2009/10 £	Revised Estimate 2009/10 £	Adjs. Cabinet May 09 £	Adjusted Estimate 2009/10 £	Estimate 2010/2011 £	Estimate 2011/2012 £	Contribution to Council Priorities
Gypsy Site Improvements	771,510	8,906	50,000	0	594,350	594,350	-20,350	574,000	0	0	2, 3, 5 & 6
Growth Point - High Street Project	4,604,020	7,000	-7,000	2,169,190	1,616,140	3,785,330	-3,485,330	300,000	1,250,000	1,250,000	1, 2, 3 & 5
Planning Delivery	152,760	63,663	22,530	0	0	0	0	0	0	0	2, 3 & 6
Renovation Grants	9,976,920	1,853,862	-82,400	1,827,300	0	1,827,300	-50,300	1,777,000	1,844,000	1,844,000	3, 5 & 6
South Maidstone Project	5,873,300	650,761	88,600	0	3,530,810	3,530,810	0	3,530,810	0	0	1, 2, 3 & 5
Support for Social Housing	18,812,110	2,145,346	232,170	2,626,000	1,568,480	4,194,480	-242,480	3,952,000	1,420,000	968,000	3 & 6
Development & Promotion of Sites	304,000	0	0	0	0	0	147,000	147,000	107,000	50,000	
Employment Skills	60,000	0	0	0	0	0	40,000	40,000	20,000	0	
Response to Economic Downturn	55,000	0	0	0	0	0	15,000	15,000	20,000	20,000	
Regeneration Schemes	120,000	0	0	0	0	0	0	0	50,000	70,000	
Infrastructure Requiremnts	560,000	0	0	0	0	0	160,000	160,000	200,000	200,000	
Transport Improvements - Pump Priming	560,000	0	0	0	0	0	150,000	150,000	260,000	150,000	
Youth Café Refurbishment Works	0	99,197	0	0	0	0	0	0	0	0	
REGENERATION TOTAL	41,849,620	4,828,735	303,900	6,622,490	7,309,780	13,932,270	-3,286,460	10,645,810	5,171,000	4,552,000	

Contribution to Council Priorities

Key.

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