

MAIDSTONE BOROUGH COUNCIL**CABINET****BUDGET MONITORING - THIRD QUARTER 2012/13****Capital Programme 2012/13 by Cabinet Member to 31st December 2012**

Capital Programme Heading	Current Estimate 2012/13 £	Actual to December 2012 £	Budget Remaining £	Q4 Profile £	Slippage into 2013/14 £	Budget not required £
CCTV Control Room	238,510	141,324	97,186	97,186	0	
Continued Improvements to Play Areas	175,000	3,013	171,987	171,987	0	
Green Space Strategy	14,500	2,500	12,000	4,000	8,000	
Mote Park Regeneration	937,010	924,917	12,093	12,093	0	
Museum Carbon Management Scheme	40,000		40,000	40,000	0	
Small Scale Capital Works Programme	67,490	50,503	16,987	16,987	0	
Gypsy Site Improvements	50,000		50,000	50,000	0	
Housing Grants	1,641,140	440,476	1,200,664	500,664	700,000	
Support for Social Housing	1,151,500	377,500	774,000	684,000	90,000	
Community & Leisure	4,315,150	1,940,233	2,374,917	1,576,917	798,000	0
High Street Regeneration - Phase 1	712,240	686,198	26,042		26,042	
High Street Regeneration - Phase 2		74,610	-74,610		-74,610	
Economic & Commercial Development	712,240	760,808	-48,568	0	-48,568	0
Asset Management/Corporate Property	145,760	24,051	121,709	0	121,709	
Software/PC Upgrade & Repair	180,000	140,313	39,687	39,687	0	
Amenity Lighting	3,100		3,100	3,100	0	
Corporate Services	328,860	164,364	164,496	42,787	121,709	0
Land Drainage/Imps.to Ditches & Watercourses	14,800	4,988	9,812	9,812	0	
King Street Multi-Storey Car Park Refurbishment	8,580	5,603	2,977	2,977	0	
Car Park Improvements	23,900		23,900	23,900	0	
Environment	47,280	10,591	36,689	36,689	0	0
Planning Delivery Grant	9,350		9,350	9,350	0	
Regeneration Schemes	26,450	9,000	17,450	17,450	0	
Economic Development & Transport	35,800	9,000	26,800	26,800	0	0
Total	5,439,330	2,884,996	2,554,334	1,683,193	871,141	0