

## CAPITAL PROGRAMME BY CABINET MEMBER TO 30TH JUNE 2009

Capital Programme Heading	Current Estimate 2009/10 £	Actual to June 2009 £	Budget Remaining £	Q2 Profile £	Q3 Profile £	Q4 Profile £	Slippage into 2010/11 £	Budget not required £
Support for Grant Applications	26,460		26,460			26,460	0	
Office Accommodation		159,090	-159,090	220,000			-379,090	
<b>Leader of the Council</b>	<b>26,460</b>	<b>159,090</b>	<b>-132,630</b>	<b>220,000</b>	<b>0</b>	<b>26,460</b>	<b>-379,090</b>	<b>0</b>
CCTV Control Room	604,400		604,400	200,000	200,000	204,400	0	
Village Hall Grants	31,000	0	31,000			31,000	0	
<b>Community Services</b>	<b>635,400</b>	<b>0</b>	<b>635,400</b>	<b>200,000</b>	<b>200,000</b>	<b>235,400</b>	<b>0</b>	<b>0</b>
Asset Management/Corporate Property	190,000	103,105	86,895	26,895	60,000		0	
Corporate Leasing Provision	250,000		250,000				250,000	
Land/Property Acquisitions	438,000	0	438,000				438,000	
Software/PC Upgrade & Repair	158,100	38,988	119,112	75,000	25,000	19,112	0	
Amenity Lighting	3,250		3,250		3,250		0	
<b>Corporate Services</b>	<b>1,039,350</b>	<b>142,093</b>	<b>897,257</b>	<b>101,895</b>	<b>88,250</b>	<b>19,112</b>	<b>688,000</b>	<b>0</b>
All Saints Bypass	34,550		34,550			34,550	0	
Environmental Improvements	30,520	0	30,520	0	0	30,520	0	
Land Drainage/Imps.to Ditches & Watercourses	50,670	0	50,670		30,000	20,670	0	
Replacement Litter Bins	1,420		1,420	1,420			0	
CCTV - Park & Ride	60,000	0	60,000	60,000			0	
Car Park Improvements	70,000		70,000		35,000	35,000	0	
Recycling	763,960	753,204	10,756	10,756			0	
<b>Environment</b>	<b>1,011,120</b>	<b>753,204</b>	<b>257,916</b>	<b>72,176</b>	<b>65,000</b>	<b>120,740</b>	<b>0</b>	<b>0</b>
Athletics Track	294,130	149,316	144,814	120,000	24,814		0	
Brenchley Gardens - Upgrading & Imps.	89,930	14,385	75,545	46,061		29,484	0	
Cobtree Golf Course	7,750	0	7,750		7,750		0	
Continued Improvements to Play Areas	197,340	22,500	174,840	49,550	67,400	57,890	0	
Green Space Strategy	86,170	1,832	84,338	4,900	40,000	39,438	0	
Improvements to Crematorium	37,800		37,800		37,800		0	
Leisure Centre Repairs & Improvements	741,350	-8,040	749,390		160,000	155,000	334,390	100,000
Leisure Centre Roof	171,480	0	171,480	20,000	485,870		-334,390	
Museum East Wing Extension		13,830	-13,830	15,000		15,000	-43,830	
Cremator Replacement	903,720	50,535	853,185	470,000	260,000	93,185	30,000	
Mote Park Regeneration	0	0	0		30,000	11,960	-41,960	
Small Scale Capital Works Programme	87,420		87,420	20,000	30,000	37,420	0	
<b>Leisure &amp; Culture</b>	<b>2,617,090</b>	<b>244,358</b>	<b>2,372,732</b>	<b>745,511</b>	<b>1,143,634</b>	<b>439,377</b>	<b>-55,790</b>	<b>100,000</b>
Gypsy Site Improvements	624,000		624,000				624,000	
Renovation Grants	1,694,600	256,834	1,437,766	500,000	400,000	537,766	0	
South Maidstone Project	3,619,410	1,590,735	2,028,675	1,500,000	528,675		0	
Planning Delivery Grant	22,530		22,530			22,530	0	
Support for Social Housing	4,184,170	143,881	4,040,289	1,250,036	933,000	1,599,250	258,003	
Growth Point - High Street Improvements	233,000	32,523	200,477	40,000	75,000	85,477	0	
Growth Point - High Street Public Art	60,000		60,000	10,000	25,000	25,000	0	
Development & Promotion of Sites	147,000		147,000			147,000	0	
Employment Skills	40,000		40,000			40,000	0	
Response to Economic Downturn	15,000		15,000			15,000	0	
Regeneration Schemes			0			0	0	
Infrastructure Requirements	160,000		160,000			160,000	0	
Transport Improvements - Pump Priming	150,000		150,000			150,000	0	
<b>Regeneration</b>	<b>10,949,710</b>	<b>2,023,973</b>	<b>8,925,737</b>	<b>3,300,036</b>	<b>1,961,675</b>	<b>2,782,023</b>	<b>882,003</b>	<b>0</b>
<b>Total</b>	<b>16,279,130</b>	<b>3,322,718</b>	<b>12,956,412</b>	<b>4,639,618</b>	<b>3,458,559</b>	<b>3,623,112</b>	<b>1,135,123</b>	<b>100,000</b>