

**MAIDSTONE BOROUGH COUNCIL
CABINET
BUDGET MONITORING - FIRST QUARTER 2013/14**

Capital Programme 2013/14 by Cabinet Member to 30th June 2013

Capital Programme Heading	Current Estimate 2013/14 £	Actual to June 2013 £	Budget Remaining £	Q2 Profile £	Q3 Profile £	Q4 Profile £	Slippage into 2014/15 £	Budget not required £
CCTV Control Room	34,890		34,890			34,890	0	
Cobtree Golf Course	6,950		6,950			6,950	0	
Continued Improvements to Play Areas	275,000		275,000	100,000	100,000	75,000	0	
Green Space Strategy	12,000		12,000			12,000	0	
Mote Park Regeneration	25,780	15,012	10,768	10,768			0	
Museum Carbon Management Scheme	40,000		40,000		40,000		0	
Small Scale Capital Works Programme	12,540		12,540			12,540	0	
Gypsy Site Improvements	195,000		195,000			195,000	0	
Housing Grants	2,085,650	100,487	1,985,163	400,000	350,000	400,000	835,163	
Support for Social Housing	562,000	90,000	472,000	13,500	184,000		274,500	
Community & Leisure	3,249,810	205,499	3,044,311	524,268	674,000	736,380	1,109,663	0
High Street Regeneration - Phase 1	26,040	201	25,839	25,839			0	
High Street Regeneration - Phase 2	1,601,040	183,994	1,417,046	500,000	380,000	200,000	337,046	
Economic & Commercial Development	1,627,080	184,195	1,442,885	525,839	380,000	200,000	337,046	0
Asset Management/Corporate Property	295,320	1,298	294,022	130,800	80,000	83,222	0	
Park Wood Industrial Estate Environmental Imps	50,000		50,000	25,000	25,000		0	
Software/PC Upgrade & Repair	180,000	57,512	122,488	71,873	25,000	25,615	0	
King Street Multi-Storey Car Park	679,850	36,808	643,042	225,000	350,000	68,042	0	
Amenity Lighting	3,100		3,100		3,100		0	
Corporate Services	1,208,270	95,618	1,112,652	452,673	483,100	176,879	0	0
Land Drainage/Imps.to Ditches & Watercourses	8,800		8,800		8,800		0	
Purchase of Cleaning Vehicle	100,000		100,000	100,000			0	
Car Park Improvements	14,800		14,800			14,800	0	
Environment	123,600	0	123,600	100,000	8,800	14,800	0	0
Planning Delivery Grant	9,350		9,350			9,350	0	
Regeneration Schemes	13,850		13,850			13,850	0	
Planning, Transport & Development	23,200	0	23,200	0	0	23,200	0	0
Total	6,231,960	485,312	5,746,648	1,602,780	1,545,900	1,151,259	1,446,709	0