

**MAIDSTONE BOROUGH COUNCIL
CABINET**

BUDGET MONITORING - THIRD QUARTER 2013/14

Capital Programme 2013/14 by Cabinet Member to 31st December 2013

Capital Programme Heading	Current Estimate	Actual to	Budget	Q4 Profile	Projected Total	Slippage into	Budget not required
	2013/14	December 2013	Remaining		Expenditure	2014/15	
	£	£	£	£	£	£	£
CCTV Control Room	34,890	8,744	26,146		8,744	26,146	
Cobtree Golf Course	6,950		6,950		0	6,950	
Continued Improvements to Play Areas	275,000	119,429	155,571	50,000	169,429	105,571	
Green Space Strategy	12,000		12,000	2,500	2,500	9,500	
Hazlitt Theatre Refurbishment Works	121,000	59,325	61,675	61,675	121,000	0	
Mote Park Regeneration	25,780	36,835	-11,055		36,835	-11,055	
Museum Carbon Management Scheme	40,000		40,000	40,000	40,000	0	
Small Scale Capital Works Programme	12,540		12,540	12,540	12,540	0	
Gypsy Site Improvements	195,000		195,000	12,000	12,000	183,000	
Housing Grants	1,170,490	690,480	480,010	338,771	1,029,251	141,239	
Support for Social Housing	562,000	143,500	418,500	144,000	287,500	274,500	
Stilebridge Lane Sewage Treatment Works	80,000	3,404	76,596	76,596	80,000	0	
Property Investment	750,000	61,700	688,300	25,000	86,700	663,300	
Community & Leisure	3,285,650	1,123,417	2,162,233	763,082	1,886,499	1,399,151	0
High Street Regeneration	1,290,030	1,091,217	198,813	128,800	1,220,017	70,013	
Acquisition of Commercial Assets	1,850,000		1,850,000	627,000		1,223,000	
Christmas Lights	74,260		74,260	74,260	74,260	0	
Economic & Commercial Development	3,214,290	1,091,217	2,123,073	830,060	1,294,277	1,293,013	0
Asset Management/Corporate Property	295,320	207,081	88,239	88,239	295,320	0	
King Street Multi-Storey Car Park	679,850	448,948	230,902	157,110	606,058	73,792	
Parkwood Industrial Estate Environmental Imps	50,000	5,045	44,955	25,000	30,045	19,955	
Software/PC Upgrade & Repair	180,000	109,509	70,491	70,491	180,000	0	
Corporate Services	1,205,170	770,583	434,587	340,840	1,111,423	93,747	0
Land Drainage/Imps.to Ditches & Watercourses	8,800		8,800	8,800	8,800	0	
Purchase of Cleaning Vehicle	100,000		100,000	100,000	100,000	0	
Crematorium Access Gates	30,000	308	29,692	29,692	30,000	0	
Car Park Improvements	14,800		14,800		0	14,800	
Environment	153,600	308	153,292	138,492	138,800	14,800	0
Planning Delivery Grant	9,350		9,350		0	9,350	
Regeneration Schemes	13,850		13,850		0	13,850	
Planning, Transport & Development	23,200	0	23,200	0	0	23,200	0
Total	7,881,910	2,985,525	4,896,385	2,072,474	4,430,999	2,823,911	0