

**MAIDSTONE BOROUGH COUNCIL
CABINET
PROVISIONAL OUTTURN 2013/14**

**Capital Programme 2013/14 by Cabinet Member to 31st
March 2014**

Capital Programme Heading	Current Estimate 2013/14 £	Actual to March 2014 £	Budget Remaining £	
CCTV Control Room	34,890	8,744	26,146	
Cobtree Golf Course	6,950	0	6,950	
Continued Improvements to Play Areas *	275,000	149,096	26,001	*
Green Space Strategy	12,000	0	12,000	
Hazlitt Theatre Refurbishment Works	121,000	117,849	3,151	
Mote Park Regeneration	25,780	38,528	-12,748	
Museum Carbon Management Scheme	40,000	27,145	12,855	
Small Scale Capital Works Programme	12,540	5,000	7,540	
Gypsy Site Improvements	195,000	0	195,000	
Housing Grants	1,170,490	845,197	325,293	
Support for Social Housing	562,000	233,500	328,500	
Stilebridge Lane Sewage Treatment Works	80,000	3,404	76,596	
Property Investment	750,000	620,000	130,000	
Museum East Wing Project	0	107,865	-107,865	
Cobtree Manor Park Play Area *	0	370,135	-370,135	*
Open Spaces Contributions *	0	24,954	-24,954	*
War Memorial Works *	0	8,668	-8,668	*
Community & Leisure	3,285,650	2,560,085	625,662	
High Street Regeneration	1,290,030	1,215,508	74,522	
Acquisition of Commercial Assets	1,850,000	629,630	1,220,370	
Christmas Lights	74,260	73,787	473	
Maidstone High Level Bridge *	0	8,541	-8,541	*
Economic & Commercial Development	3,214,290	1,927,466	1,286,824	
Asset Management/Corporate Property	295,320	381,032	-85,712	
Upgrade Amenity Lighting	3,100	0	3,100	
King Street Multi-Storey Car Park	679,850	597,062	82,788	
Parkwood Industrial Estate Environmental Imps	50,000	7,970	42,030	
Software/PC Upgrade & Repair	180,000	159,835	20,165	
Corporate Services	1,208,270	1,145,899	62,371	
Land Drainage/Imps.to Ditches & Watercourses	8,800	0	8,800	
Improvements to Council Car Parks	14,800	0	14,800	
Purchase of Cleaning Vehicle	100,000	86,015	13,985	
Crematorium Access Gates	30,000	6,117	23,883	
Acquisition of Fleet Vehicles	27,440	27,439	1	
Environment	181,040	119,571	61,469	
Planning Delivery	9,350	0	9,350	
Regeneration Schemes	13,850	0	13,850	
Planning, Transport & Development	23,200	0	23,200	
Total	7,912,450	5,753,021	2,059,526	

* These works are either wholly or partly funded by external contributions or from Section 106 Agreement monies.