

MAIDSTONE BOROUGH COUNCIL
CABINET
BUDGET MONITORING - SECOND QUARTER 2014/15

Capital Programme 2014/15 by Cabinet Member to 30th September 2014

Capital Programme Heading	Adjusted Estimate	Actual to	Budget	Q3 Profile	Q4 Profile	Projected Total Expenditure	Slippage into 2015/16	Budget not required
	2014/15	September 2014	Remaining					
	£	£	£	£	£	£	£	£
CCTV Control Room	26,150	5,000	21,150	21,150		26,150	0	
Cobtree Golf Course	6,950		6,950		6,950	6,950	0	
Continued Improvements to Play Areas	1,000,000	1,712	998,288	100,000	200,000	301,712	698,288	
Green Space Strategy	12,000	2,305	9,695	9,695		12,000	0	
Hazlitt Theatre Refurbishment Works	3,160		3,160	3,160		3,160	0	
Museum Carbon Management Scheme	31,395	31,395	0			31,395	0	
Small Scale Capital Works Programme	3,495		3,495		3,495	3,495	0	
Gypsy Site Improvements	195,000		195,000		32,000	32,000	163,000	
Housing Grants	1,646,460	234,935	1,411,525	893,525	518,000	1,646,460	0	
Support for Social Housing	1,118,500	54,000	1,064,500	224,000	840,500	1,118,500	0	
Stilebridge Lane Sewage Treatment Works	76,600		76,600	76,600		76,600	0	
Vacant Property Acquisition	105,090	84,415	20,675	20,675		105,090	0	
Community & Leisure	4,224,800	413,762	3,811,038	1,348,805	1,600,945	3,363,512	861,288	0
High Street Regeneration	76,210	35,549	40,661	40,661		76,210	0	
Enterprise Hub	700,000		700,000		700,000	700,000	0	
Acquisition of Commercial Assets	1,510,720	110,531	1,400,189	500,000	500,000	1,110,531	400,189	
Economic & Commercial Development	2,286,930	146,080	2,140,850	540,661	1,200,000	1,886,741	400,189	0
Asset Management/Corporate Property	130,890	16,177	114,713	57,360	57,353	130,890	0	
King Street Multi-Storey Car Park	82,790	97	82,693		82,693	82,790	0	
Parkwood Industrial Estate Environmental Imps	42,030	320	41,710	41,710		42,030	0	
Software/PC Upgrade & Repair	195,170	115,192	79,978	39,940	40,038	195,170	0	
Corporate Services	450,880	131,786	319,094	139,010	180,084	450,880	0	0
Land Drainage/Imps.to Ditches & Watercourses	8,800	3,815	4,985	4,985		8,800	0	
Crematorium Access Gates	23,890	10,593	13,297	13,297		23,890	0	
Car Park Improvements	14,800		14,800	7,400	7,400	14,800	0	
Environment	47,490	14,408	33,082	25,682	7,400	47,490	0	0
Planning Delivery Grant	9,350		9,350	9,350		9,350	0	
Transport & Highways	200,000		200,000	50,000	150,000	200,000	0	
Regeneration Schemes	13,850		13,850	13,850		13,850	0	
Planning, Transport & Development	223,200	0	223,200	73,200	150,000	223,200	0	0
Total	7,233,300	706,036	6,527,264	2,127,358	3,138,429	5,971,823	1,261,477	0