

CAPITAL PROGRAMME BY CABINET MEMBER TO 30TH JUNE 2009

Capital Programme Heading	Current Estimate 2009/10 £	Actual to Sept 2009 £	Budget Remaining £	Q3 Profile £	Q4 Profile £	Slippage into 2010/11 £	Budget not required £
Support for Grant Applications	26,460		26,460		26,460	0	
Office Accommodation	0	322,260	-322,260	40,000	16,830	0	
Leader of the Council	26,460	322,260	-295,800	40,000	43,290	0	0
CCTV Control Room	604,400	23,837	580,563	180,563	400,000	0	
Village Hall Grants	31,000	0	31,000		31,000	0	
Community Services	635,400	23,837	611,563	180,563	431,000	0	0
Asset Management/Corporate Property	190,000	154,167	35,833	26,000	9,833	0	
Corporate Leasing Provision	0	123,272	-123,272			-123,272	
Land/Property Acquisitions	0	0	0			0	
Software/PC Upgrade & Repair	158,100	150,943	7,157	7,157		0	
Amenity Lighting	3,250		3,250	3,250		0	
Corporate Services	351,350	428,382	-77,032	36,407	9,833	-123,272	0
All Saints Bypass	34,550	33,162	1,388			1,388	
Environmental Improvements	30,520	0	30,520		30,520	0	
Land Drainage/Imps.to Ditches & Watercourses	50,670	3,250	47,420	29,000	18,420	0	
Replacement Litter Bins	1,420	1,837	-417			-417	
CCTV - Park & Ride	60,000	50,000	10,000	10,000		0	
Car Park Improvements	70,000		70,000	35,000	35,000	0	
Recycling	763,960	841,629	-77,669			-77,669	
Environment	1,011,120	929,878	81,242	74,000	83,940	-76,698	0
Athletics Track	294,130	250,577	43,553	43,553		0	
Brenchley Gardens - Upgrading & Imps.	89,930	59,592	30,338	30,338		0	
Cobtree Golf Course	7,750	0	7,750	7,750		0	
Continued Improvements to Play Areas	197,340	96,033	101,307	90,000	11,307	0	
Green Space Strategy	86,170	1,832	84,338	25,338	10,000	49,000	
Improvements to Crematorium	37,800	412	37,388	25,000	12,388	0	
Leisure Centre Repairs & Improvements	406,960	-1,187	408,147	150,000	155,773	102,374	
Leisure Centre Roof	505,870	0	505,870		505,870	0	
Museum East Wing Extension	43,830	63,466	-19,636			-19,636	
Cremator Replacement	873,720	390,506	483,214	350,000	133,214	0	
Mote Park Regeneration	41,960	72	41,888	20,000	10,000	11,888	
Small Scale Capital Works Programme	87,420	9,130	78,290	40,290	38,000	0	
Leisure & Culture	2,672,880	870,433	1,802,447	782,269	876,552	143,626	0
Gypsy Site Improvements	0		0			0	
Renovation Grants	1,694,600	666,083	1,028,517	528,517	500,000	0	
South Maidstone Project	3,619,410	3,165,554	453,856	400,000	53,856	0	
Youth Café		1,489	-1,489			-1,489	
Planning Delivery Grant	22,530	2,875	19,655		19,655	0	
Support for Social Housing	3,926,167	143,881	3,782,286	1,860,036	1,816,750	105,500	
Growth Point - High Street Improvements	233,000	71,101	161,899	100,000	50,000	11,899	
Growth Point - High Street Public Art	60,000		60,000		60,000	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	
Regeneration	10,067,707	4,050,983	6,016,724	2,888,553	3,012,261	115,910	0
Total	14,764,917	6,625,773	8,139,144	4,001,792	4,456,876	59,566	0