

MAIDSTONE BOROUGH COUNCIL
POLICY & RESOURCES COMMITTEE
BUDGET MONITORING - FIRST QUARTER 2015/16

Capital Programme 2015/16 by Service Committee to 30th June 2015

Capital Programme Heading	Adjusted Estimate 2015/16	Actual to June 2015	Budget Remaining £	Q2 Profile	Q3 Profile	Q4 Profile £	Projected Total Expenditure £	Slippage into 2016/17 £	Budget not required £
CCTV Control Room	£1,100		£1,100	£1,100			£1,100	£0	
Housing Grants	£1,657,300	£32,407	£1,624,893	£250,000	£250,000	£250,000	£782,407	£874,893	
Support for Social Housing	£1,440,500		£1,440,500		£720,000	£720,500	£1,440,500	£0	
Stilebridge Lane Sewage Treatment Works	£50,300		£50,300	£50,300			£50,300	£0	
Gypsy Site Improvements	£185,400	£770	£184,630		£94,630	£90,000	£185,400	£0	
Land Drainage/Improvement to Ditches & Watercourses	£4,900		£4,900	£4,900			£4,900	£0	
Crematorium Access	£10,600		£10,600	£10,600			£10,600	£0	
Flood Defences	£50,000		£50,000		£25,000	£25,000	£50,000	£0	
Communities, Housing & Environment Total	£3,400,100	£33,177	£3,366,923	£316,900	£1,089,630	£1,085,500	£2,525,207	£874,893	0
Cobtree Golf Course	£6,950		£6,950				£0	£6,950	
Continued Improvements to Play Areas	£829,800	£9,607	£820,193	£100,000	£100,000	£100,000	£309,607	£520,193	
Green Space Strategy	£9,600		£9,600	£9,600			£9,600	£0	
Small Scale Capital Works Programme	£3,400		£3,400				£0	£3,400	
Heritage, Culture & Leisure Total	£849,750	£9,607	£840,143	£109,600	£100,000	£100,000	£319,207	£530,543	0
Asset Management / Corporate Property	£184,800	£36,383	£148,417	£49,465	£49,475	£49,477	£184,800	£0	
Software / PC Replacement	£188,900	£68,457	£120,443	£39,930	£40,000	£40,513	£188,900	£0	
Acquisition of Commercial Assets	£4,000,000		£4,000,000		£290,000	£3,000,000	£3,290,000	£710,000	
Policy & Resources Total	£4,373,700	£104,840	£4,268,860	£89,395	£379,475	£3,089,990	£3,663,700	£710,000	0
King Street Multi-storey Car Park	£22,100	£800	£21,300			£21,300	£22,100	£0	
High Street Regeneration	£334,470	£11,848	£322,622				£11,848	£322,622	
Enterprise Hub	£687,500	£24,573	£662,927	£225,000			£249,573	£437,927	
Improvements to the Council's Car Parks	£14,800		£14,800	£14,800			£14,800	£0	
Planning Delivery	£9,300		£9,300	£9,300			£9,300	£0	
Bridges Gytratory Scheme	£500,000		£500,000		£250,000	£250,000	£500,000	£0	
Strategic Planning, Sustainability & Transport Total	£1,568,170	£37,221	£1,530,949	£249,100	£250,000	£271,300	£807,621	£760,549	0
Total	£10,191,720	£184,845	£10,006,875	£764,995	£1,819,105	£4,546,790	£7,315,735	£2,875,985	0