

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

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

Capital Programme Heading	Adjusted Estimate 2015/16	Actual to September 2015	Budget Remaining £	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	£176,880	£1,480,420	£250,000	£350,000	£776,880	£880,420	
Support for Social Housing	£1,440,500		£1,440,500	£720,000	£720,500	£1,440,500	£0	
Stilebridge Lane Sewage Treatment Works	£50,350		£50,350	£50,350		£50,350	£0	
Gypsy Site Improvements	£185,400	£770	£184,630	£94,630	£90,000	£185,400	£0	
Land Drainage/Improvement to Ditches & Watercourses	£4,990		£4,990	£4,990		£4,990	£0	
Crematorium Access	£10,600		£10,600	£10,600		£10,600	£0	
Flood Defences	£50,000		£50,000			£0	£50,000	
Communities, Housing & Environment Total	£3,400,240	£177,650	£3,222,590	£1,131,670	£1,160,500	£2,469,820	£930,420	0
Cobtree Golf Course	£6,950		£6,950	£6,950		£6,950	£0	
Continued Improvements to Play Areas	£829,800	£50,560	£779,240	£25,000	£25,000	£100,560	£729,240	
Green Space Strategy	£9,600		£9,600	£9,600		£9,600	£0	
Small Scale Capital Works Programme	£3,400		£3,400	£3,400		£3,400	£0	
Heritage, Culture & Leisure Total	£849,750	£50,560	£799,190	£44,950	£25,000	£120,510	£729,240	0
Parkwood Industrial Estate Environmental Improvements	£37,530		£37,530	£37,530		£37,530	£0	
Asset Management / Corporate Property	£184,800	£36,383	£148,417	£74,000	£74,417	£184,800	£0	
Software / PC Replacement	£243,050	£133,438	£109,612	£55,000	£54,612	£243,050	£0	
Policy & Resources Total	£465,380	£169,821	£295,559	£166,530	£129,029	£465,380	£0	0
King Street Multi-storey Car Park	£22,100	£800	£21,300		£21,300	£22,100	£0	
High Street Regeneration	£334,470	£14,013	£320,457	£10,000	£10,000	£34,013	£300,457	
Enterprise Hub	£687,500	£194,108	£493,392	£10,000		£204,108	£483,392	
Improvements to the Council's Car Parks	£14,800	£5,958	£8,842	£8,842		£14,800	£0	
Planning Delivery	£9,300		£9,300		£9,300	£9,300	£0	
Bridges Gyrotory Scheme	£500,000		£500,000		£500,000	£500,000	£0	
Acquisition of Commercial Assets	£4,000,000	£9,475	£3,990,525		£250,000	£259,475	£3,740,525	
South Maidstone Depot - Drainage Works	£65,000	£40,826	£24,174	£24,174		£65,000	£0	
Economic Development Website	£75,000	£74,895	£105	£105		£75,000	£0	
Commercial Projects - RE Panels	£75,000	£74,305	£695			£74,305	£695	
Commercial Projects - Pet Crematorium	£10,000	£355	£9,645		£9,645	£10,000	£0	
Commercial Projects - Brunswick Street Housing Development	£75,000	£13,376	£61,624	£10,000	£51,624	£75,000	£0	
Commercial Projects - Mote Park Adventure Zone	£20,000	£5,546	£14,454	£5,000	£9,454	£20,000	£0	
Strategic Planning, Sustainability & Transport Total	£5,888,170	£433,657	£5,454,513	£68,121	£861,323	£1,363,101	£4,525,069	0
Total	£10,603,540	£831,688	£9,771,852	£1,411,271	£2,175,852	£4,418,811	£6,184,729	0