

MAIDSTONE BOROUGH COUNCIL
POLICY & RESOURCES COMMITTEE
BUDGET MONITORING - PROVISIONAL OUTTURN 2015/16

Capital Programme 2015/16 by Service Committee to 31st March 2016

Capital Programme Heading	Current Estimate		Budget Remaining £
	2015/16 £	Actual to March 2016 £	
Housing Incentives	193,540	169,069	24,471
Housing - Disabled Facilities Grants Funding	592,200	592,199	1
Support for Social Housing	264,500	0	264,500
Stilebridge Lane Sewage Treatment Works	50,350	0	50,350
Stilebridge Lane Sewage Electricity Supply Works	4,600	4,584	16
Gypsy Site Fencing Works	60,000	17,695	42,305
Gypsy Site Improvements	185,400	770	184,630
Housing Investments	1,400,000	0	1,400,000
Brunswick Street Housing Development	75,000	13,376	61,624
Flood Defences	12,920	4,684	8,236
Communities, Housing & Environment Total	2,838,510	802,377	2,036,133
Continued Improvements to Play Areas	150,560	129,058	21,502
Crematorium Access	10,600	23,884	-13,284
Green Space Strategy	9,600	0	9,600
Commercial Projects - RE Panels	345,000	396,372	-51,372
Commercial Projects - Mote Park Parking	40,600	38,158	2,442
Commercial Projects - Mote Park Café	44,940	47,220	-2,280
Commercial Projects - Crematorium Projects	10,000	0	10,000
Commercial Projects - Mote Park Adventure Zone	20,000	29,368	-9,368
Heritage, Culture & Leisure Total	631,300	664,060	-32,760
High Street Regeneration	19,310	19,596	-286
Enterprise Hub	254,110	248,183	5,927
Asset Management / Corporate Property	184,800	72,352	112,448
Software / PC Replacement	243,050	167,554	75,496
Acquisition of Commercial Assets	245,580	2,600	242,980
South Maidstone Depot - Drainage Works	40,830	40,826	4
Economic Development Website	75,000	74,865	135
Maidstone East/Sessions Square	0	57,435	-57,435
Union Street	0	1,992,572	-1,992,572
Enabling Works - The Mall Regeneration	0	2,000	-2,000
Depot - Installation of Weighbridge	0	5,495	-5,495
Fleet Vehicle Acquisition	0	29,227	-29,227
Policy & Resources Total	1,062,680	2,712,705	-1,650,025
King Street Multi-storey Car Park	1,790	1,786	4
Improvements to the Council's Car Parks	5,960	5,958	2
Bridges Gyrotory Scheme	500,000	0	500,000
Strategic Planning, Sustainability & Transport Total	507,750	7,744	500,006
Total	5,040,240	4,186,886	853,354

* - The funding for these works are in the 2016/17 capital programme budget

** - This is being funded as part of an Invest to Save proposal

*** - Vehicle acquisitions were funded from monies previously set aside and the proceeds of vehicle sales