

**MAIDSTONE BOROUGH COUNCIL
POLICY & RESOURCES COMMITTEE
BUDGET MONITORING - 1ST QUARTER 2016/17**

Capital Programme 2016/17 by Service Committee to 30th June 2016

Capital Programme Heading	Adjusted Estimate 2016/17	Actual to June 2016	Budget Remaining	Q2 Profile	Q3 Profile	Q4 Profile	Projected Total Expenditure	Slippage into 2017/18	Budget not required
COMMUNITIES, HOUSING & ENVIRONMENT									
Housing Incentives	475,010	20,073	454,937	28,630	100,000	100,000	248,703	226,307	
Housing - Disabled Facilities Grants Funding	450,000	26,528	423,472	90,300	165,000	168,172	450,000	0	
Housing Investments *	2,000,000	41,750	1,958,250	387,780	400,000	400,000	1,229,530	770,470	
Stilebridge Lane Sewage Treatment Works	50,350	14,503	35,847	35,850			50,353	0	
Gypsy Site Fencing Works	42,300	0	42,300		42,300		42,300	0	
Gypsy Site Improvements	184,600	0	184,600		95,000	89,600	184,600	0	
Brunswick Street Housing Development **	2,061,600	0	2,061,600	50,000	900,000	50,000	1,000,000	1,061,600	
Flood Defences	95,280	1,385	93,895	32,000	32,000	29,895	95,280	0	
Total	5,359,140	104,239	5,254,901	624,560	1,734,300	837,667	3,300,766	2,058,377	0
HERITAGE, CULTURE & LEISURE									
Continued Improvements to Play Areas	1,280,740	4,609	1,276,131	502,500	300,000	473,631	1,280,740	0	
Green Space Strategy	9,600	0	9,600	9,600			9,600	0	
Commercial Projects - Mote Park Parking	31,800	0	31,800	31,800			31,800	0	
Commercial Projects - Mote Park Café	35,060	36,067	-1,007				36,067	-	
Commercial Projects - Mote Park Adventure Zone	760,600	29,405	731,195	13,160	100,000	18,035	160,600	600,000	
Commercial Projects - Crematorium Projects	650,000	6,800	643,200	11,020	500,000	132,180	650,000	0	
Mote Park Essential Improvements	610,000	12,979	597,021	50,000	150,000	150,000	362,979	247,021	
Museum Development Plan	93,000	4,400	88,600	15,130	38,000	35,470	93,000	0	
Total	3,470,800	94,260	3,376,540	633,210	1,088,000	809,316	2,624,786	847,021	0
POLICY & RESOURCES									
High Street Regeneration	315,160	6,628	308,532	4,680	150,000	153,852	315,160	0	
Bridges Gyrotory Scheme	1,140,000	0	1,140,000	570,000	570,000		1,140,000	0	
Enterprise Hub	5,900	0	5,900	5,900			5,900	0	
Asset Management / Corporate Property	287,400	56,743	230,657	70,480	80,000	80,177	287,400	0	
Software / PC Replacement	250,500	40,191	210,309	26,000	92,000	92,309	250,500	0	
Acquisition of Commercial Assets *	1,473,890	786	1,473,104	0	450,000	450,000	900,786	573,104	
Maidstone East/Sessions Square **	3,492,600	35,951	3,456,649	2,735,850	150,000	400,000	3,321,801	170,799	
Union Street (Recommended Option) **	1,007,400	20,110	987,290	10,000	50,000	50,000	130,110	877,290	
Enabling Works - The Mall Regeneration **	3,398,000	6,813	3,391,187	335,000	3,000,000	56,187	3,398,000	0	
Town Hall - Webcast & Speakers	100,000	0	100,000	113,680			113,680	-	
Total	11,470,850	167,222	11,303,628	3,871,590	4,542,000	1,282,525	9,863,337	1,621,193	0
STRATEGIC PLANNING, SUSTAINABILITY & TRANSPORT									
King Street Multi-storey Car Park	20,310	750	19,560		19,560		20,310	0	
Improvements to the Council's Car Parks	8,840	0	8,840	8,840			8,840	0	
Replacement Bus Shelters	350,000	231,000	119,000	98,470	20,530		350,000	0	
Riverside Towpath	540,000	0	540,000	40,000	250,000	250,000	540,000	0	
Total	919,150	231,750	687,400	147,310	290,090	250,000	919,150	0	0
Grand Total	21,219,940	597,471	20,622,469	5,276,670	7,654,390	3,179,508	16,708,039	4,526,591	0

* Any slippage may need to be reversed depending on when there are opportunities to purchase properties

** To be funded by Prudential Borrowing