

**MAIDSTONE BOROUGH COUNCIL  
POLICY & RESOURCES COMMITTEE  
BUDGET MONITORING - 2ND QUARTER 2016/17**

**Capital Programme 2016/17 by Service Committee to 30th September 2016**

Capital Programme Heading	Adjusted Estimate 2016/17	Actual to September 2016	Budget Remaining	Q3 Profile	Q4 Profile	Projected Total Expenditure	Slippage into 2017/18	Budget not required
<b>COMMUNITIES, HOUSING &amp; ENVIRONMENT</b>								
Housing Incentives	248,700	41,203	207,497	104,000	103,497	248,700	0	
Housing - Disabled Facilities Grants Funding	450,000	64,312	385,688	193,000	192,688	450,000	0	
Housing Investments *	1,229,530	433,740	795,790	440,000	355,790	1,229,530	0	
Stilebridge Lane Sewage Treatment Works	50,350	14,503	35,847	35,847		50,350	0	
Gypsy Site Fencing Works	42,300		42,300	42,300		42,300	0	
Gypsy Site Improvements	184,600		184,600	95,000	89,600	184,600	0	
Brunswick Street Housing Development **	1,000,000		1,000,000	100,000	900,000	1,000,000	0	
Flood Defences	95,280	1,385	93,895	47,000	46,895	95,280	0	
<b>Total</b>	<b>3,300,760</b>	<b>555,143</b>	<b>2,745,617</b>	<b>1,057,147</b>	<b>1,688,470</b>	<b>3,300,760</b>	<b>0</b>	<b>0</b>
<b>HERITAGE, CULTURE &amp; LEISURE</b>								
Continued Improvements to Play Areas	1,280,740	30,601	1,250,139	450,000	450,000	930,601	350,139	
Green Space Strategy	9,600		9,600	9,600		9,600	0	
Commercial Projects - Mote Park Parking	31,800		31,800	31,800		31,800	0	
Commercial Projects - Mote Park Café	36,070	36,067	3			36,067	-	
Commercial Projects - Crematorium Projects	650,000	17,623	632,377	50,000	582,377	650,000	0	
Commercial Projects - Mote Park Adventure Zone	160,600	49,203	111,397	50,000	61,397	160,600	0	
Mote Park Essential Improvements	362,980	15,809	347,171	150,000	197,171	362,980	0	
Museum Development Plan	93,000	14,529	78,471	40,000	38,471	93,000	0	
<b>Total</b>	<b>2,624,790</b>	<b>163,832</b>	<b>2,460,958</b>	<b>781,400</b>	<b>1,329,416</b>	<b>2,274,648</b>	<b>350,139</b>	<b>0</b>
<b>POLICY &amp; RESOURCES</b>								
High Street Regeneration	315,160	15,697	299,463	150,000	149,463	315,160	0	
Enterprise Hub	5,900	2,530	3,370	3,370		5,900	0	
Asset Management / Corporate Property	287,400	127,219	160,181	81,000	79,181	287,400	0	
Software / PC Replacement	250,500	54,044	196,456	99,000	97,456	250,500	0	
Acquisition of Commercial Assets *	900,790	0	900,790			0	900,790	
Maidstone East/Sessions Square **	3,321,800	2,954,835	366,965	100,000	100,000	3,154,835	166,965	
Union Street (Recommended Option) **	130,110	77,640	52,470	27,000	25,470	130,110	0	
Enabling Works - The Mall Regeneration **	3,398,000	342,599	3,055,401	3,000,000	55,401	3,398,000	0	
Town Hall - Webcast & Speakers	113,680	113,672	8			113,672	-	
<b>Total</b>	<b>8,723,340</b>	<b>3,688,236</b>	<b>5,035,104</b>	<b>3,460,370</b>	<b>506,971</b>	<b>7,655,577</b>	<b>1,067,755</b>	<b>0</b>
<b>STRATEGIC PLANNING, SUSTAINABILITY &amp; TRANSPORT</b>								
King Street Multi-storey Car Park	20,310	2,325	17,985	17,985		20,310	0	
Improvements to the Council's Car Parks	8,840		8,840	8,840		8,840	0	
Bridges Gyrotory Scheme	1,400,000		1,400,000	1,400,000		1,400,000	0	
Riverside Towpath	540,000		540,000	270,000	270,000	540,000	0	
<b>Total</b>	<b>1,969,150</b>	<b>2,325</b>	<b>1,966,825</b>	<b>1,696,825</b>	<b>270,000</b>	<b>1,969,150</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>	<b>16,618,040</b>	<b>4,409,536</b>	<b>12,208,504</b>	<b>6,995,742</b>	<b>3,794,857</b>	<b>15,200,135</b>	<b>1,417,894</b>	<b>0</b>

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

\*\* To be funded by Prudential Borrowing

(Note - the funding identified in the programme also includes £2m in capital contributions to support the regeneration of Maidstone East, but the spend to date has all been on the Royal Mail Depot)