

**MAIDSTONE BOROUGH COUNCIL
HERITAGE, CULTURE & LEISURE COMMITTEE
BUDGET MONITORING - 3RD QUARTER 2017/18**

Capital Programme 2017/18 by Service Committee to 31st December 2017

Capital Programme Heading	Adjusted Estimate 2017/18 £	Actual to December 2017 £	Budget remaining before slippage £	Q4 Profile £	Projected Total Expenditure £
Continued Improvements to Play Areas	468,800	639,839	-171,039	100,000	739,839
Commercial Projects - Crematorium Projects	264,000	68,783	195,217	195,217	264,000
Commercial Projects - Mote Park Adventure Zone	881,840	104,917	776,923	300,000	404,917
Mote Park Play Area	300,000	0	300,000	0	0
Mote Park Improvements	285,760	19,651	266,109	30,000	49,651
Mote Park Visitor Centre	74,470	42,639	31,831	31,831	74,470
Museum Development Plan	145,370	125,022	20,348	20,348	145,370
Total	2,420,240	1,000,851	1,419,389	677,396	1,678,247