

**MAIDSTONE BOROUGH COUNCIL  
COMMUNITIES, HOUSING AND ENVIRONMENT COMMITTEE  
BUDGET MONITORING - 3RD QUARTER 2017/18**

Capital Programme Heading	Adjusted Estimate 2017/18 £	Actual to December 2017 £	Budget remaining before slippage £	Q4 Profile £	Projected Total Expenditure £
<b>COMMUNITIES, HOUSING &amp; ENVIRONMENT</b>					
Housing Incentives	110,060	27,541	82,519	15,000	42,541
Housing - Disabled Facilities Grants Funding	691,810	269,730	422,080	200,000	469,730
Housing Investments	3,914,280	3,627,145	287,135	287,135	3,914,280
Purchase of Lenworth House	247,500	247,500	0	0	247,500
Gypsy Site Fencing Works	42,300	0	42,300	0	0
Brunswick Street Housing Development	1,081,810	990,764	91,046	150,000	1,140,764
Union Street (Recommended Option)	191,960	98,723	93,237	180,000	278,723
King Street Housing Development	35,000	7,294	27,706	0	7,294
Street Scene Investment	50,000	48,787	1,213	0	48,787
Flood Defences	4,330	4,334	-4	0	4,334
<b>Total</b>	<b>6,369,050</b>	<b>5,321,818</b>	<b>1,047,232</b>	<b>832,135</b>	<b>6,153,953</b>