

Capital Outturn for 2017/18

	Original Estimate 2017/18	Revised Estimate 2017/18	Outturn 2017/18	Budget carried forward to 2018/19
	£	£	£	£
Continued Improvements to Play Areas	940,140	468,800	650,625	-292,030
Commercial Projects - Mote Park Parking		31,080		31,080
Commercial Projects - Crematorium Projects		264,000	230,831	33,170
Commercial Projects - Mote Park Adventure Zone	629,400	850,760	482,602	368,160
Mote Park Play Area		300,000		300,000
Mote Park Improvements	397,020	285,760	115,775	169,990
Other Parks Improvements	225,000			
Mote Park Visitor Centre	100,000	74,470	53,505	20,970
Museum Development Plan	110,000	145,370	166,195	-20,830
Heritage, Culture & Leisure Total	2,401,560	2,420,240	1,699,533	610,510
Riverside Towpath		40,000	0	40,000
Bridges Gyrotary Scheme		160,000	10,350	149,650
Strategic Planning, Sustainability & Transportation Total	0	200,000	10,350	189,650
Housing Incentives	576,310	110,060	46,197	63,860
Housing - Disabled Facilities Grants Funding	800,000	691,810	535,986	155,820
Housing Investments	3,900,000	3,914,280	3,731,664	182,620
Purchase of Lenworth House		247,500	259,408	
Gypsy Site Fencing Works		42,300		42,300
Brunswick Street	500,000	1,081,814	1,011,349	70,470
Union Street	500,000	191,962	118,749	73,210
King Street	500,000	35,000	7,294	27,710
Street Scene Investment	50,000	50,000	48,787	1,210
Flood Defences	50,000	4,330	4,951	
Commercial Waste	180,000			0
Communities, Housing & Environment Total	7,056,310	6,369,056	5,764,385	617,200
High Street Regeneration	1,400,000	443,530	154,135	289,400
Asset Management / Corporate Property	175,000	200,000	82,560	117,440
Feasibility Studies	50,000	50,000	48,519	24,480
Software / PC Replacement	175,000	143,400	138,616	4,780
Acquisition of Commercial Assets	1,500,000	3,596,827	3,645,756	-48,930
Maidstone East/Sessions Square	288,000	575,542	319,666	255,880
Policy & Resources Total	3,588,000	5,009,299	4,389,252	643,050
TOTAL	13,045,870	13,998,595	11,863,520	2,060,410