

MAIDSTONE BOROUGH COUNCIL

CABINET

BUDGET MONITORING - FIRST QUARTER 2011/12

Capital Programme 2011/12 by Cabinet Member to 30 June 2011

Capital Programme Heading	Current Estimate 2011/12 £	Actual to June 2011 £	Budget Remaining £	Q2 Profile	Q3 Profile	Q4 Profile £	Slippage into 2012/13 £	Budget not required £
CCTV Control Room	250,000		250,000		125,000	125,000	0	
Community Services	250,000	0	250,000	0	125,000	125,000	0	0
Asset Management/Corporate Property	143,700	5,038	138,662	46,000	46,000	46,662	0	
Software/PC Upgrade & Repair	146,400	15,521	130,879	43,500	43,500	43,879	0	
Amenity Lighting	3,100		3,100	3,100			0	
Corporate Services	293,200	20,559	272,641	92,600	89,500	90,541	0	0
Land Drainage/Imps.to Ditches & Watercourses	23,900		23,900	11,950	11,950		0	
CCTV - Park & Ride	5,200		5,200	5,200			0	
Car Park Improvements	20,940	3,044	17,896	8,950	8,946		0	
Environment	50,040	3,044	46,996	26,100	20,896	0	0	0
Brenchley Gardens - Upgrading & Imps.	6,300	638	5,662	5,662			0	
Cobtree Golf Course	6,950		6,950			6,950	0	
Continued Improvements to Play Areas	125,000	47,528	77,472	26,000	26,000	25,472	0	
Green Space Strategy	14,500		14,500	4,750	4,750	5,000	0	
Leisure Centre Roof	20,830		20,830			20,830	0	
Museum East Wing Extension	872,290	268,582	603,708	500,000	103,708		0	
Mote Park Regeneration	2,272,150		2,272,150	452,639	453,000	453,000	913,511	
Small Scale Capital Works Programme	71,500		71,500	23,800	23,800	23,900	0	
Leisure & Culture	3,389,520	316,748	3,072,772	1,012,851	611,258	535,152	913,511	0
Gypsy Site Improvements	100,000		100,000		50,000	50,000	0	
Renovation Grants	1,513,700	333,947	1,179,753	400,000	379,753	400,000	0	
Planning Delivery Grant	9,350		9,350		9,350		0	
Support for Social Housing	956,000	0	956,000	282,500	244,000	429,500	0	
Growth Point - High Street Improvements	1,189,500	2,574	1,186,926	100,000	500,000	586,926	0	
Regeneration Schemes	111,500	2,980	108,520	36,200	36,200	36,120	0	
Regeneration	3,880,050	339,501	3,540,549	818,700	1,219,303	1,502,546	0	0
Total	7,862,810	679,852	7,182,958	1,950,251	2,065,957	2,253,239	913,511	0