

**MAIDSTONE BOROUGH COUNCIL****PROVISIONAL REVENUE & CAPITAL OUTTURN****PROVISIONAL CAPITAL OUTTURN 2011/12**

<b>Capital Programme Heading</b>	<b>Current Estimate 2011/12 £</b>	<b>Provisional Outturn 2011/12 £</b>	
Asset Management/Corporate Property	122,860	107,941	
Software/PC Upgrade & Repair	146,400	210,052	
Revenues & Benefits Partnership - Software		102,020	
Corporate Leasing Provision		6,886	
Amenity Lighting	3,100		
<b>Corporate Services</b>	<b>272,360</b>	<b>426,899</b>	
Land Drainage/Imps.to Ditches & Watercourses	23,900		
King Street Multi-Storey Car Park Refurbishment	76,000	67,422	
CCTV - Park & Ride	5,200		
Car Park Improvements	20,940	6,144	
<b>Environment</b>	<b>126,040</b>	<b>73,566</b>	
CCTV Control Room	50,000	11,495	
CCTV Camera Purchase		12,491	*
Brenchley Gardens - Upgrading & Imps.	7,140	47,372	*
Cobtree Golf Course	6,950		
Continued Improvements to Play Areas	125,000	96,723	*
Green Space Strategy	4,500		
Hazlitt Boiler Repairs	363,000	363,957	
Leisure Centre Roof	20,830		
Museum East Wing Extension	1,031,890	1,342,091	
Museum Carbon Management Scheme	40,000		
Mote Park Regeneration	921,980	1,355,858	
Nolan Tribute Statue - Ophthalmic Hospital		30,000	*
Small Scale Capital Works Programme	71,500	4,008	
<b>Community &amp; Leisure</b>	<b>2,642,790</b>	<b>3,263,995</b>	
Gypsy Site Improvements			
Renovation Grants	1,413,700	1,304,559	
Planning Delivery Grant	9,350		
Support for Social Housing	927,000	909,500	
High Street Regeneration	1,577,830	1,517,262	
Regeneration Schemes	111,500	85,050	
<b>Economic Development &amp; Transport</b>	<b>4,039,380</b>	<b>3,816,371</b>	
<b>Total</b>	<b>7,080,570</b>	<b>7,580,831</b>	

\* - Funded by Section 106 Agreement contributions