

MAIDSTONE BOROUGH COUNCIL
CABINET
BUDGET MONITORING - FIRST QUARTER 2014/15

Capital Programme 2014/15 by Cabinet Member to 30th June 2014

Capital Programme Heading	Current Estimate 2014/15 £	Actual to June 2014 £	Budget Remaining £	Q2 Profile £	Q3 Profile £	Q4 Profile £	Projected Total Expenditure £	Slippage into 2015/16 £	Budget not required £
CCTV Control Room	26,150		26,150		26,150		26,150	0	
Cobtree Golf Course	6,950		6,950			6,950	6,950	0	
Continued Improvements to Play Areas	1,881,580		1,881,580	250,000	250,000	500,000	1,000,000	881,580	
Green Space Strategy	12,000		12,000		12,000		12,000	0	
Hazlitt Theatre Refurbishment Works	3,160		3,160	3,160			3,160	0	
Museum Carbon Management Scheme	12,860	27,350	-14,490				27,350	-14,490	
Small Scale Capital Works Programme	7,540		7,540			7,540	7,540	0	
Gypsy Site Improvements	195,000		195,000	20,000	30,000	145,000	195,000	0	
Housing Grants	1,710,460	103,185	1,607,275	300,000	750,000	557,275	1,710,460	0	
Support for Social Housing	1,118,500	54,000	1,064,500	350,000	350,000	364,500	1,118,500	0	
Stilebridge Lane Sewage Treatment Works	76,600		76,600		76,600		76,600	0	
Vacant Property Acquisition	130,000	41,086	88,914				41,086	88,914	
Community & Leisure	5,180,800	225,621	4,955,179	923,160	1,494,750	1,581,265	4,224,796	956,004	0
High Street Regeneration	411,580	26,209	385,371	50,000			76,209	335,371	
Enterprise Hub	700,000		700,000			700,000	700,000	0	
Acquisition of Commercial Assets	5,370,370	10,718	5,359,652	500,000	500,000	500,000	1,510,718	3,859,652	
Economic & Commercial Development	6,481,950	36,927	6,445,023	550,000	500,000	1,200,000	2,286,927	4,195,023	0
Asset Management/Corporate Property	130,890	64,982	65,908	25,908	20,000	20,000	130,890	0	
King Street Multi-Storey Car Park	82,790		82,790	82,790			82,790	0	
Parkwood Industrial Estate Environmental Imps	42,030		42,030	42,030			42,030	0	
Software/PC Upgrade & Repair	195,170	19,229	175,941	60,000	60,000	55,941	195,170	0	
Corporate Services	450,880	84,211	366,669	210,728	80,000	75,941	450,880	0	0
Land Drainage/Imps.to Ditches & Watercourses	8,800		8,800		8,800		8,800	0	
Crematorium Access Gates	23,890	11,624	12,266	12,266			23,890	0	
Car Park Improvements	14,800		14,800			14,800	14,800	0	
Environment	47,490	11,624	35,866	12,266	8,800	14,800	47,490	0	0
Planning Delivery Grant	9,350		9,350			9,350	9,350	0	
Transport & Highways	2,210,970		2,210,970		50,000	150,000	200,000	2,010,970	
Regeneration Schemes	13,850		13,850			13,850	13,850	0	
Planning, Transport & Development	2,234,170	0	2,234,170	0	50,000	173,200	223,200	2,010,970	0
Total	14,395,290	358,383	14,036,907	1,696,154	2,133,550	3,045,206	7,233,293	7,161,997	0