

Revenue Underspend December 2014 Update

APPENDIX A

No	Head of Service	Scheme - Short Detail	Award	2013-2014	2014-2015	Balance proposed for 2015/16	Commentary December Update
2011/12 12	Commercial and Economic Development	Town Centre / Town Team funding	30,000	14,100	15,900		In summer 2012 the Town Team were allocated £30,000 from the underspend and in addition were awarded £10,000 from DCLG. In June 2013 they were allocated an additional £40,000 for 2013/14 and 2014/15. Removing the £8,250 spent on Christmas 2012, leaves a total pot of £71,750 of which £70,358.27 has been allocated to specific projects. Of this £70,358.27 only c.£40k has actually been spent. This is for a number of reasons; of the £30k which is unspent, c.£10k of this is for delayed projects and c.£20k is for projects which are due for delivery in 2015. As such we would like to carry over the remaining c.£30k into 2015/16. As an additional note, in January 2015 the Town Team is due to receive the first of two instalments of £20,000, which are S106 monies from the recent Next development at Junction 7. This will not be spent by March 2015 and as such will also need to be carried over into 2015/16.
2012/13 17	Commercial and Economic Development	Maidstone Town Team - Ongoing funding for 24 months	40,000		10,000	30,000	
2011/12 20	Commercial and Economic Development	Town Centre Maps & Signs to replace the existing signs	65,000	10,900	54,100		Commentary to follow
2011/12 14	Commercial and Economic Development	Project manager for High Street Ph 2	35,000		35,000		Complete
2012/13 23	Commercial and Economic Development	Christmas Light Improvements	74,260	74,260			Completed in 2013/14
2012/13 35	Commercial and Economic Development	Christmas lights switch on event and marketing campaign	10,000	10,000			Completed in 2013/14
2011/12 15	Commercial and Economic Development	Promotion of business opportunities / inward investment - Amended objective - Economic Development Strategy	30,000		30,000		Complete
2012/13 37	Commercial and Economic Development	Maidstone FC	26,000		26,000		Complete
2012/13 8	Commercial and Economic Development	Mote Park - Community Engagement Project	44,470		44,470		Funding is linked to salary costs and is due to be spent by year end.
2012/13 33	Environmental Services	RLNR & Mote Park boundary gate replacement	4,000		4,000		Completed
2012/13 39	Environmental Services	Len Valley Signs	3,750	50	3,700	3,700	To be completed by April 2015
2012/13 99	Environmental Services	Mid Kent Downs Partnership Grant	30,000		30,000	30,000	Revised proposal being developed for implementation summer 2015
2011/12 19	Director of Regeneration & Communities	Local Troubled Families co-ordinator - Now additional Family Intervention Practitioner	60,000		60,000		To be complete by March 2015
2011/12 8	Environmental Services	Purchase of street cleaning vehicle	100,000	100,000			Completed in 2013/14
2011/12 9	Environmental Services	In-cab vehicle tracking technology	25,000	25,000			Completed in 2013/14
2011/12 16	Environmental Services	Park Wood Industrial Estate upgrade to entrance and landscaping .	50,000			50,000	Groundwork has been commissioned to undertake the upgrade. Businesses were consulted in 2013 and visuals were submitted in February 2014, reworked and presented in May 2014. The visuals have been approved by Cabinet. Pre-App discussion has taken place in Nov 2014, with Planning Permission to be sought in early 2015.
2011/12 22	Environmental Services	Maidstone Cricket Club Grant	15,000		15,000		Complete
2012/13 6	Environmental Services	Cemetery & Crematorium - Access path resurfacing	30,000	30,000			Completed in 2013/14
2012/13 15	Environmental Services	Crematorium Access Gates	30,000	30,000			Completed in 2013/14
2012/13 22	Environmental Services	Cemetery - In perpetuity grave maintenance	9,000		9,000		Completed in 2014/15 by internal provider, however, final spend is expected to be less than the £9k - waiting final bill from George Grays' team
2012/13 49	Environmental Services	Stone Engraving to commemorate Battle Of Maidstone	7,000	7,000			Completed in 2013/14

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2012/13 38	Finance & Resources	Repairs to War Memorials	40,000		20,000	20,000	Part of the work is for completion in the current year. A further contract will be let in 2015/16.
2011/12 2	Housing and Community Services	Additional investment in affordable housing	50,000			50,000	Numerous site and property purchase opportunities being looked at in order to spend this money in addition to existing capital resources in the support for social housing programme. Links into potential bid to the HCA for grant as part of the 2015-18 AHP Programme.
2011/12 3	Housing and Community Services	Purchase of viability software - links to CIL and s106 debates	10,000	7,200		2,800	Viability software already purchased. Looking to purchase Housing Development Manual which compliments the viability software and will assist the council in it's commercialism and strategic housing objectives by providing guidance and assistance in the housing development process.
2011/12 4	Housing and Community Services	Employment Support Coordinator	30,000	19,000	11,000		Completed in 2013/14. The funding was applied for by Sarah Robson to provide an Employability and Skills Co-ordinator to support worklessness in the borough. The post supported a 1 year contract for Jennifer Sibley, reporting directly to Ellie Kershaw, but working with the Economic Development and Community Development teams. Based on the restructure of the Economic Development team, a new, permanent Economic Development Officer post was created (Abigail Lewis), to support the skills and employment agenda.
2011/12 5	Housing and Community Services	Early interventions programme for vulnerable young people, 16 - 24, at risk of NEET	40,000	34,000	6,000		One year's project funding to be completed by 31 March 2015. Additional project funding of £45,000 has been agreed through Jobcentre Plus, match funding the monies provided through the underspend.
2011/12 17	Housing and Community Services	Project officer within Housing & Community Services	30,000	19,400	10,600		Complete
2011/12 18	Housing and Community Services	Project officer within Housing & Community Services	15,000	15,000			Completed in 2013/14
2011/12 7	Housing and Community Services	Current Gypsy Site review	20,000		10,000	10,000	Consultant has been appointed and surveys completed. Work is ongoing with the assessment of the future ownership and management of the existing public sites which will utilise all of the £20,000.
2011/12 11	Housing and Community Services	Community cohesion and diversionary activity programme for both existing residents and gypsy/traveller community.	15,000			15,000	Site has not been identified. However, it has been identified that a community cohesion programme, including environmental improvements, needs to be undertaken in Headcorn. A working group consisting of MBC officers, councillors and Kent Police, has put forward a plan of proposed actions and improvements.
2012/13 4	Housing and Community Services	Stilebridge Caravan Site - Sewage treatment works	9,600		9,600		Contractor appointed to carry out works, which are due to commence December 2014, and budget should be spent by March 2015.
2012/13 9	Housing and Community Services	Community Safety - Your Kindness Could Kill campaign	3,620	3,620			Complete
2011/12 10	Housing and Community Services	Support for the Don't Abuse the Booze alcohol misuse funding	25,000	5,000		20,000	£5k commissioned to Switch Sexual Health Hub. Remainder of funding current being commissioned in partnership with Sexual Health and Alcohol Support services. Due to be spent by 31 March 2015.
2011/12 21	Housing and Community Services	Make Maidstone Smile.	60,000	4,700	55,300		Completed
2012/13 10	Housing and Community Services	Community Development - Men in Shed - Age UK Project for men over 60	6,500	6,500			Completed in 2013/14
2012/13 11	Housing and Community Services	Community Development - Groundwork UK	10,000	10,000			Completed in 2013/14
2012/13 19	Housing and Community Services	Future4Heroes - Charity seed funding	5,000	5,000			Completed in 2013/14

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2012/13 20	Housing and Community Services	Blackthorn Trust Craft Studio	25,000	25,000			Completed in 2013/14
2012/13 25	Housing and Community Services	Community Development - Training Providers website / database	15,000	15,000			Completed in 2013/14
2012/13 1	Housing and Community Services	Housing Options - Provision of a night shelter in Maidstone	12,000	12,000			Completed in 2013/14
2012/13 2	Housing and Community Services	Housing Options - Imp Access to Private Sector - Local Lettings Agent	15,000	15,000			Completed in 2013/14
2012/13 3	Housing and Community Services	Homelessness Outreach Worker	30,000		30,000		To be complete by March 2015
2012/13 5	Housing and Community Services	Community Safety - Street Population Co-ordinator	15,000		15,000		Completed
2012/13 7	Housing and Community Services	Shepway Neighbourhood Action Planning	15,000			15,000	Funding now allocated, including new CCTV camera, Reading Champions programme, Wellbeing Roadshow and new signage for The Manor Youth club. To be completed by 1 March 2015.
2012/13 36	Housing and Community Services	Private Sector Housing - Stock Modelling	18,000			18,000	To be completed in 2014/15
2011/12 1	Human Resources Partnership	Employee engagement and work on iIP	30,000	30,000			Completed in 2013/14
2011/12 13	Planning & Development	Town Centre health check.	50,000		50,000		Commentary to follow
2011/12 23	Planning & Development	Legal Advice on Strategic Sites Work	20,000	20,000			Completed in 2013/14
2012/13 26	Planning & Development	Planning Conservation - 3 officers 3 months on catch up	25,500		25,500	10,500	To date work to the value of £7,400 has been commissioned through the appointment of consultants. It is expected that £15,000 will be committed by year end.
2011/12 6	Policy & Communications	Maidstone big exchange website.	25,000	25,000			Completed in 2013/14

1,383,700 572,730 580,170 275,000