

**MAIDSTONE BOROUGH COUNCIL
CABINET**

BUDGET MONITORING - THIRD QUARTER 2014/15

Capital Programme 2014/15 by Cabinet Member to 31st December 2014

Capital Programme Heading	Adjusted Estimate	Actual to	Budget	Q4 Profile	Projected Total	Slippage into	Budget not
	2014/15	December 2014	Remaining		Expenditure	2015/16	required
	£	£	£	£	£	£	£
CCTV Control Room	26,150	5,000	21,150	21,150	26,150	0	
Cobtree Golf Course	6,950		6,950	0	0	6,950	
Continued Improvements to Play Areas	301,710	26,083	275,627	50,000	76,083	225,627	
Green Space Strategy	12,000	2,305	9,695	9,695	12,000	0	
Hazlitt Theatre Refurbishment Works	3,160	1,500	1,660	1,660	3,160	0	
Museum Carbon Management Scheme	31,395	24,832	6,563	6,563	31,395	0	
Small Scale Capital Works Programme	3,495		3,495	3,495	3,495	0	
Gypsy Site Improvements	32,000		32,000	32,000	32,000	0	
Housing Grants	1,646,460	473,342	1,173,118	633,000	1,106,342	540,118	
Support for Social Housing	894,500	54,000	840,500	840,500	894,500	0	
Stilebridge Lane Sewage Treatment Works	76,600	2,380	74,220	74,220	76,600	0	
Vacant Property Acquisition	329,090	176,210	152,880	152,880	329,090	0	
Community & Leisure	3,363,510	765,652	2,597,858	1,825,163	2,590,815	772,695	0
High Street Regeneration	76,210	41,946	34,264	10,000	51,946	24,264	
Enterprise Hub	700,000	7,212	692,788	0	7,212	692,788	
Acquisition of Commercial Assets	1,110,530	230,665	879,865	879,865	1,110,530	0	
Economic & Commercial Development	1,886,740	279,823	1,606,917	889,865	1,169,688	717,052	0
Asset Management/Corporate Property	130,890	108,117	22,773	22,773	130,890	0	
King Street Multi-Storey Car Park	82,790	52,660	30,130	0	52,660	30,130	
Parkwood Industrial Estate Environmental Imps	42,030	1,575	40,455	40,455	42,030	0	
Software/PC Upgrade & Repair	195,170	168,809	26,361	26,361	195,170	0	
Corporate Services	450,880	331,161	119,719	89,589	420,750	30,130	0
Land Drainage/Imps.to Ditches & Watercourses	8,800	3,815	4,985	4,985	8,800	0	
Crematorium Access Gates	23,890	10,593	13,297	10,593	21,186	2,704	
Car Park Improvements	14,800		14,800	0	0	14,800	
Environment	47,490	14,408	33,082	15,578	29,986	17,504	0
Planning Delivery Grant	9,350		9,350	0	0	9,350	
Transport & Highways	200,000		200,000	0	0	200,000	
Regeneration Schemes	13,850		13,850	0	0	13,850	
Planning, Transport & Development	223,200	0	223,200	0	0	223,200	0
Total	5,971,820	1,391,044	4,580,776	2,820,195	4,211,239	1,760,581	0