

**MAIDSTONE BOROUGH COUNCIL
COMMUNITIES, HOUSING AND ENVIRONMENT COMMITTEE
BUDGET MONITORING - 2ND QUARTER 2017/18**

Capital Programme 2017/18 by Service Committee to 30th September 2017

Capital Programme Heading	Adjusted Estimate 2017/18 £	Actual to September 2017 £	Budget Remaining £	Q3 Profile £	Q4 Profile £	Projected Total Expenditure £	Slippage to 2018/19 £	Budget Not Required £
COMMUNITIES, HOUSING & ENVIRONMENT								
Housing Incentives	110,060	4,695	105,365	55,000	50,365	110,060	0	
Housing - Disabled Facilities Grants Funding	691,810	87,586	604,224	300,000	304,224	691,810	0	
Housing Investments	3,914,280	3,571,703	342,577	300,000	42,577	3,914,280	0	
Purchase of Lenworth House	247,500	0	247,500	247,500		247,500	0	
Gypsy Site Fencing Works	42,300		42,300		42,300	42,300	0	
Brunswick Street Housing Development	1,202,350	947,214	255,136	27,000	107,600	1,081,814	120,536	
Union Street (Recommended Option)	315,000	83,962	231,038	1,000	107,000	191,962	123,038	
King Street Housing Development	207,380		207,380		35,000	35,000	172,380	
Street Scene Investment	50,000	40,280	9,720	9,720		50,000	0	
Flood Defences	34,330	4,334	29,996			4,334	29,996	
Total	6,815,010	4,739,774	2,075,236	940,220	689,066	6,369,060	445,950	0