

MAIDSTONE BOROUGH COUNCIL
POLICY & RESOURCES COMMITTEE
BUDGET MONITORING - 4TH QUARTER 2016/17

APPENDIX C

Capital Programme 2016/17 by Service Committee to 31st March 2017

Capital Programme Heading	Adjusted Estimate 2016/17	Outturn 2016/17	Budget Remaining	Carried Forward into 2017/18	Notes
COMMUNITIES, HOUSING & ENVIRONMENT					
Housing Incentives	248,700	87,580	161,120	161,120	
Housing - Disabled Facilities Grants Funding	866,000	651,434	214,566	214,566	
Housing Investments	739,940	753,879	-13,939	0	2017/18 budget will be adjusted
Stilebridge Lane Sewage Treatment Works	50,350	100,948	-50,598	0	Funded from capital receipts
Brunswick Street Housing Development	1,000,000	21,085	978,915	978,915	
Flood Defences	30,000	27,624	2,376	0	
Total	2,934,990	1,642,550	1,292,440	1,354,601	
HERITAGE, CULTURE & LEISURE					
Continued Improvements to Play Areas	930,600	520,773	409,827	409,827	
Green Space Strategy	9,600	0	9,600	9,600	
Commercial Projects - Mote Park Parking	31,800	725	31,075	31,075	
Commercial Projects - Mote Park Café	36,070	36,067	3	0	
Commercial Projects - Crematorium Projects	151,870	33,012	118,858	118,858	
Commercial Projects - Mote Park Adventure Zone	87,560	77,259	10,301	10,301	
Mote Park Essential Improvements	2,830	6,480	-3,650	0	2017/18 budget will be adjusted
Museum Development Plan	93,000	58,359	34,641	34,641	
Total	1,343,330	732,675	610,655	614,302	
POLICY & RESOURCES					
High Street Regeneration	128,600	131,396	-2,796	0	2017/18 budget will be adjusted
Enterprise Hub	5,900	13,605	-7,705	0	2017/18 budget will be adjusted
Asset Management / Corporate Property	200,000	181,017	18,983	18,983	
Software / PC Replacement	250,500	134,427	116,073	116,073	
Maidstone East/Sessions Square **	3,154,840	2,783,110	371,730	371,730	
Union Street (Recommended Option) **	130,110	131,126	-1,016	0	2017/18 budget will be adjusted
Enabling Works - The Mall Regeneration **	3,474,570	3,522,010	-47,440	0	Overspend funded from 17/18 commercial assets budget
Gateway Refurbishment	625,000	624,915	85	0	Funded from DWP contribution
Town Hall - Webcam & Speakers	114,360	114,356	4	0	
Total	8,083,880	7,635,962	447,918	506,786	
STRATEGIC PLANNING, SUSTAINABILITY & TRANSPORT					
King Street Multi-storey Car Park	20,310	27,733	-7,423	0	Funded from improvements budget
Improvements to the Council's Car Parks	8,840	0	8,840	0	Used to fund King Street works
Bridges Gyrotory Scheme	1,400,000	941,425	458,575	458,575	
Riverside Towpath	540,000	500,000	40,000	40,000	
Total	1,969,150	1,469,158	499,992	498,575	
Grand Total	14,331,350	11,480,345	2,851,005	2,974,264	