

**MAIDSTONE BOROUGH COUNCIL
POLICY & RESOURCES COMMITTEE
BUDGET MONITORING - 1ST QUARTER 2017/18**

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

Capital Programme Heading	Adjusted Estimate 2017/18 £	Actual to June 2017 £	Budget Remaining £	Q2 Profile £	Q3 Profile £	Q4 Profile £	Projected Total Expenditure £	Slippage to 2018/19 £	Budget Not Required £
COMMUNITIES, HOUSING & ENVIRONMENT									
Housing Incentives	737,430	5,065	732,365	5,000	50,000	50,000	110,065	627,365	
Housing - Disabled Facilities Grants Funding	1,084,270	41,813	1,042,457	150,000	250,000	250,000	691,813	392,457	
Housing Investments	4,375,650	1,889,278	2,486,372	2,000,000	25,000		3,914,278	461,372	
Gypsy Site Fencing Works	42,300	0	42,300	42,300			42,300	0	
Brunswick Street Housing Development	1,478,920	47,350	1,431,570	875,000	140,000	140,000	1,202,350	276,570	
Union Street (Recommended Option)	500,000	0	500,000	75,000	120,000	120,000	315,000	185,000	
King Street Housing Development	500,000	5,880	494,120	1,500	100,000	100,000	207,380	292,620	
Commercial Waste	180,000	0	180,000				0	180,000	
Street Scene Investment	50,000	20,690	29,310	20,000	9,310		50,000	0	
Flood Defences	117,660	4,334	113,326	10,000	10,000	10,000	34,334	83,326	
Total	9,066,230	2,014,410	7,051,820	3,178,800	704,310	670,000	6,567,520	2,498,710	0
HERITAGE, CULTURE & LEISURE									
Continued Improvements to Play Areas	1,349,970	148,798	1,201,172	20,000	250,000	50,000	468,798	881,172	
Commercial Projects - Mote Park Parking	31,080	0	31,080	31,080			31,080	0	
Commercial Projects - Crematorium Projects	616,990	15,000	601,990	19,000	230,000		264,000	352,990	
Commercial Projects - Mote Park Adventure Zone	712,740	14,789	697,951	10,000	100,000	588,710	713,499	-759	
Mote Park Essential Improvements	753,520	5,730	747,790	1,000	150,000	200,000	356,730	396,790	
Other Parks Essential Improvements	300,000	0	300,000		50,000	50,000	100,000	200,000	
Mote Park Visitor Centre	100,000	9,471	90,529	15,000	25,000	25,000	74,471	25,529	
Museum Development Plan	144,640	9,766	134,874	33,000	50,000	52,602	145,368	-728	
Total	4,008,940	203,554	3,805,386	129,080	855,000	966,312	2,153,946	1,854,994	0
POLICY & RESOURCES									
High Street Regeneration (Public Realm Phase 3)	1,583,760	23,527	1,560,233	20,000	100,000	300,000	443,527	1,140,233	
Asset Management / Corporate Property	281,380	0	281,380	20,000	90,000	90,000	200,000	81,380	
Feasibility Studies	50,000	0	50,000	2,150	25,000	22,850	50,000	0	
Software / PC Replacement	291,070	20,086	270,984	50,000	110,000	110,984	291,070	-0	
Acquisition of Commercial Assets	1,500,000	89,500	1,410,500	1,992,000			2,081,500	-581,500	
Maidstone East/Sessions Square	659,720	163,795	495,925	100,000	200,000	195,925	659,720	0	
Total	4,365,930	296,908	4,069,022	2,184,150	525,000	719,759	3,725,817	640,113	0
STRATEGIC PLANNING, SUSTAINABILITY & TRANSPORT									
Bridges Gyratory Scheme	200,000	0	200,000		200,000		200,000	0	
Uncommitted Budget	298,580	0	298,580				0	298,580	
Total	498,580	0	498,580	0	200,000	0	200,000	298,580	0
Grand Total	17,939,680	2,514,872	15,424,808	5,492,030	2,284,310	2,356,071	12,647,283	5,292,397	0