

**MAIDSTONE BOROUGH COUNCIL
POLICY & RESOURCES COMMITTEE
BUDGET MONITORING - 3RD QUARTER 2017/18**

Capital Programme 2017/18 by Service Committee to 31st December 2017

Capital Programme Heading	Adjusted Estimate 2017/18 £	Actual to December 2017 £	Budget remaining before slippage £	Q4 Profile £	Projected Total Expenditure £
COMMUNITIES, HOUSING & ENVIRONMENT					
Housing Incentives	110,060	27,541	82,519	15,000	42,541
Housing - Disabled Facilities Grants Funding	691,810	269,730	422,080	200,000	469,730
Housing Investments	3,914,280	3,627,145	287,135	287,135	3,914,280
Purchase of Lenworth House	247,500	247,500	0	0	247,500
Gypsy Site Fencing Works	42,300	0	42,300	0	0
Brunswick Street Housing Development	1,081,810	990,764	91,046	150,000	1,140,764
Union Street (Recommended Option)	191,960	98,723	93,237	180,000	278,723
King Street Housing Development	35,000	7,294	27,706	0	7,294
Street Scene Investment	50,000	48,787	1,213	0	48,787
Flood Defences	4,330	4,334	-4	0	4,334
Total	6,369,050	5,321,818	1,047,232	832,135	6,153,953
HERITAGE, CULTURE & LEISURE					
Continued Improvements to Play Areas	468,800	639,839	-171,039	100,000	739,839
Commercial Projects - Crematorium Projects	264,000	68,783	195,217	195,217	264,000
Commercial Projects - Mote Park Adventure Zone	881,840	104,917	776,923	300,000	404,917
Mote Park Play Area	300,000	0	300,000	0	0
Mote Park Improvements	285,760	19,651	266,109	30,000	49,651
Mote Park Visitor Centre	74,470	42,639	31,831	31,831	74,470
Museum Development Plan	145,370	125,022	20,348	20,348	145,370
Total	2,420,240	1,000,851	1,419,389	677,396	1,678,247
POLICY & RESOURCES					
High Street Regeneration (Public Realm Phase 3)	443,530	84,216	359,314	75,000	159,216
Asset Management / Corporate Property	200,000	37,047	162,953	100,000	137,047
Feasibility Studies	50,000	5,698	44,302	44,302	50,000
Software / PC Replacement	143,400	62,689	80,711	80,711	143,400
Acquisition of Commercial Assets	3,596,830	2,081,827	1,515,003	1,564,200	3,646,027
Maidstone East/Sessions Square	575,540	325,870	249,670	75,000	400,870
Total	5,009,300	2,597,347	2,411,953	1,939,213	4,536,560
STRATEGIC PLANNING, SUSTAINABILITY & TRANSPORT					
Bridges Gyratory Scheme	200,000	0	200,000	50,000	50,000
Total	200,000	0	200,000	50,000	50,000
Grand Total	13,998,590	8,920,016	5,078,574	3,498,744	12,418,760