

To: CABINET – 17 May 2010

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## REVENUE & CAPITAL BUDGET MONITORING EXCEPTION REPORT

### 1. Introduction

1.1 This exception report is based on the monitoring returns for March and highlights the main movements since the February monitoring report presented to Cabinet on 19 April.

### 2. REVENUE

2.1 The current underlying net revenue position by portfolio after the implementation of assumed management action, compared with the net position reported last month, is shown in **table 1** below.

**Table 1: Net Revenue Position after Proposed Management Action**

Portfolio	Gross Position £m	Proposed Management Action £m	Net Position after mgmt action £m		Movement £m
			This month	Last month	
Children, Families & Education	-1.915	-	-1.915	-2.112	+0.197
Kent Adult Social Services	+0.195	-0.195	-	-	-
Environment, Highways & Waste	-0.645	-	-0.645	-0.645	-
Communities	-0.450	-	-0.450	-0.423	-0.027
Localism & Partnerships	-0.022	-	-0.022	+0.187	-0.209
Corporate Support & Performance Mgmt	-0.530	-	-0.530	-0.504	-0.026
Finance	-4.122	-	-4.122	-4.122	-
Public Health & Innovation	-0.124	-	-0.124	-0.108	-0.016
Regeneration & Economic Development	-0.059	-	-0.059	-0.059	-
<b>Total (excl Asylum &amp; Schools)</b>	<b>-7.672</b>	<b>-0.195</b>	<b>-7.867</b>	<b>-7.786</b>	<b>-0.081</b>
Asylum	+2.780	-	+2.780	+2.780	-
<b>Total (incl Asylum &amp; excl Schools)</b>	<b>-4.892</b>	<b>-0.195</b>	<b>-5.087</b>	<b>-5.006</b>	<b>-0.081</b>
Schools	+6.000	-	+6.000	+6.000	-
<b>TOTAL</b>	<b>+1.108</b>	<b>-0.195</b>	<b>+0.913</b>	<b>+0.994</b>	<b>-0.081</b>

2.2 **Table 2** shows the forecast underlying gross position **before** the implementation of proposed management action, compared with the gross position reported last month.

**Table 2: Gross Revenue Position before Management Action**

Portfolio	Variance		Movement £m
	This Month £m	Last Month £m	
Children, Families & Education	-1.915	-2.112	+0.197
Kent Adult Social Services	+0.195	+0.212	-0.017
Environment, Highways & Waste	-0.645	-0.645	-
Communities	-0.450	-0.423	-0.027
Localism & Partnerships	-0.022	+0.187	-0.209
Corporate Support & Performance Management	-0.530	-0.504	-0.026
Finance	-4.122	-4.122	-
Public Health & Innovation	-0.124	-0.108	-0.016
Regeneration & Economic Development	-0.059	-0.059	-
<b>Total (excl Asylum &amp; Schools)</b>	<b>-7.672</b>	<b>-7.574</b>	<b>-0.098</b>
Asylum	+2.780	+2.780	-
<b>Total (incl Asylum &amp; excl Schools)</b>	<b>-4.892</b>	<b>-4.794</b>	<b>-0.098</b>

Portfolio	Variance		Movement £m
	This Month £m	Last Month £m	
Schools	+6.000	+6.000	-
<b>TOTAL</b>	<b>+1.108</b>	<b>+1.206</b>	<b>-0.098</b>

- 2.3 The gross underlying revenue underspend (excluding Schools and Asylum) has increased by £0.098m this month to £7.672m as shown in table 2 above, but this is expected to increase further to an underspend of £7.867m (excluding Schools and Asylum) by year end, after assuming the implementation of management action, as shown in table 1.
- 2.4 There is £0.195m of management action outstanding, all within the KASS portfolio, but there is a risk that not all of this will be achieved. Further details of this risk are provided in section 2.8 below.
- 2.5 With the inclusion of the Asylum pressure of £2.780m, the overall KCC revenue position after management action is currently a forecast underspend of £5.087m as shown in table 1.
- 2.6 Table 2 shows that there has been a movement of -£0.098m in the overall gross position before management action this month. The main movements, by portfolio, are detailed below:

### 2.7 Children, Families & Education portfolio:

The underspend on this portfolio (excluding Asylum) has reduced by £0.197m this month to £1.915m. The main movements are:

- +£0.101m 14-24 Unit – an increase in the position from -£0.041m to +£0.060m primarily associated with the additional one-off costs of setting up the new Dover Skills Studio. This service is anticipated to be self-funded in the future.
- +£0.206m Advisory Service Kent (Secondary) – an increase in the pressure from £0.126m to £0.332m following an increase in the number of payments made to schools in challenging circumstances/Ofsted category for intervention projects.
- +£0.218m Advisory Service Kent (Primary) – an increase in the pressure from £0.183m to £0.401m due to a combination of minor movements on several budgets including increased payments to schools for intervention projects and advisory headteachers.
- +£0.164m Fostering Service – an increase in the pressure from £1.593m to £1.757m due to an increase in the number of new placements into KCC fostering.
- +£0.195m Children's Social Services Business Support – a reduction in the underspend from £0.283m to -£0.088m due to a £0.241m additional pressure on the legal budget following the late notification of additional costs associated with care proceedings, which has been partially offset by other minor underspends including a delay in expected health & safety work on Children's Social Services buildings.
- -£0.246m Assessment & Related – an increase in the underspend from £3.407m to £3.653m. This service continues to experience difficulties with recruiting to vacancies and new posts funded from the additional money made available as part of the 2009-12 MTP. In addition, the expected non-staffing costs including transport have also reduced.

In addition, there have been a number of smaller movements (all under £0.1m), totalling -£0.441m including further underspends in Management Information, Specialist Teaching Service, in-house respite care and other preventative services.

### 2.8 Kent Adult Social Services portfolio:

The latest forecast indicates a pressure of £0.195m, which is a small reduction of £0.017m since last month. There have been a number of small movements in net variances with only Learning Disability Domiciliary Care and Specific Grant income showing movements in variance greater than £0.1m. Learning Disability Domiciliary Care has reduced by £0.149m based on the latest financial and activity information. Specific Grant income is forecasting a further under-recovery of income of £0.103m relating to the estimated roll forward of income as receipts in advance for expenditure funded through the Learning Disability Re-provision Grant which has re-phased in to the new financial year. The corresponding underspend lies within Learning Disability Other Services.

Some risk remains that the KASS portfolio will not achieve a balanced position by year end. Final activity data is not yet available so it is not yet possible to see whether the assumed reductions in the number of residential and nursing placements in line with expected trends, and based on attrition,

has happened. In addition to this, although the numbers of frail people over 65 being admitted into residential care are generally not increasing, those being admitted with dementia are increasing, and these placements are at a higher cost. In the past couple of months there seems to be an increasing trend of clients presenting themselves for residential or nursing care who are former self funders. This appears to be the case with both Older People and Mental Health, we are unsure at this stage whether this will be an ongoing trend.

Although the KASS directorate is still committed to delivering a balanced outturn position, it is felt that the risks outlined above need to continue to be highlighted, as they could have a detrimental effect on the financial position of the portfolio.

## **2.9 Communities portfolio:**

The forecast underspend for this portfolio has increased by £0.027m this month to £0.450m. Within this movement are a number of offsetting movements specifically on the Youth Service, Coroners, Supporting Independence and Central Budgets but all are below £0.1m.

Despite the continuing pressures on the Coroners and Registration services, the portfolio is achieving a net underspend for the year and consistent with previous months reporting, two units the Youth Service and Adult Education, intend to contribute to a repairs and renewals reserve at the year end. The effect of this will be that the net underspend of the portfolio will reduce, however this is contingent on these units submitting a detailed asset replacement programme within the timescale remaining and the relevant protocols being agreed with Corporate Finance.

## **2.10 Localism & Partnerships portfolio:**

The latest forecast indicates an underspend of £0.022m, which is a reduction of £0.209m from the £0.187m pressure reported last month. The main movements are:

- -£0.175m District Grants for Local Priorities funded from the reduced Council Tax discount on second homes – a few of the districts have yet to claim these grants, therefore roll forward to 2010-11 will be required. Under the grant rules Districts are permitted to roll these grants for one year only if it is considered to be of benefit to the local community.
- -£0.036m Local Scheme Grants – some of these projects agreed by Local Boards have re-phased into the next financial year and therefore roll forward will be required in order to complete these projects in 2010-11.

## **2.11 Corporate Support & Performance Management portfolio:**

The forecast underspend on this portfolio has increased by £0.026m this month to £0.530m. The main movements are:

- -£0.210m Legal Services - an increase in the underspend from £0.350m to £0.560m due to an increase in their forecast over recovery of income which is all due to the additional business which was processed in March.
- +£0.178m Centrally Managed Budgets – an increase in the forecast position from -£0.167m to +£0.011m which primarily relates to additional expenditure on the advertising and recruitment process for the Group Managing Director post; software to support the Health Anywhere programme and the set-up and installation of the three Community Infopoints.

### 3. CAPITAL

3.1 There have been a number of cash limit adjustments this month as detailed in **table 3** below:

**Table 3: Capital Cash Limit Adjustments**

	£000s 2009-10	£000s 2010-11
1 Cash Limits as reported to Cabinet on 19th April	362,880	484,988
2 Re-phasing as agreed at Cabinet on 19th April		
Children, Families & Education (CFE)	-422	5,451
Environment, Highways & Waste	-1,515	1,265
Communities	-253	253
Regeneration & Economic Development	-1,242	1,242
Corporate Support Services & Performance Management	-147	147
3 Gypsy Sites - additional banked external funding - KASS portfolio	18	
4 Small Community projects - additional banked external funding - L&P portfolio	85	
5 Sustaining Kent - KPSN - additional banked external funding - CSS&PM portfolio	5	
6 Sustaining Kent - KPSN - majority of scheme now deemed as revenue. The expenditure and funding has been transferred - CSS&PM portfolio.	-6,303	-7,314
7 Highway Major Maintenance - additional external funding - EH&W portfolio	196	
8 Integrated Transport Schemes - additional external funding - EH&W portfolio	281	
	<b>353,583</b>	<b>486,032</b>
9 PFI	54,983	27,101
	<b>408,566</b>	<b>513,133</b>

3.2 The current forecast capital position by portfolio, compared with the position reported last month is shown in **table 4** below.

**Table 4: Capital Position**

	Variance This month	Variance Last month	Movement This month
Portfolio		exc re-phasing	
£m			
Children, Families & Education (CFE)	-2.411	-0.304	-2.107
Kent Adult Social Services	-0.484	-0.335	-0.149
Environment, Highways & Waste	-1.020	-0.067	-0.953
Communities	-1.949	0.004	-1.953
Regeneration & Economic Development	-1.082	-0.388	-0.694
Corporate Support Services & PM	-0.017	0.598	-0.615
Localism & Partnerships	-0.067	0.000	-0.067
Total (excl Schools)	-7.030	-0.492	-6.538
Schools	0	0	0
Total	-7.030	-0.492	-6.538

This month there is re-phasing of -£8.2m and a real variance of +£1.1m. -£1.5m of the re-phasing and +£1.0m of the real variance was reported in the previous month. The main movements this month are detailed below:

### 3.3 Children, Families & Education portfolio:

The forecast for the portfolio has moved by -£2.107m since the last month. Projects subject to re-phasing and overall variances affecting 2009/10 are:

- Special Schools Review (-£1.154m): the major changes in this programme are:
  - a. Milestone School (-£0.619m rephasing) – delays in the re-letting of the contract following difficulties in agreeing final costs with the administrators of the previous contractor.
  - b. St Nicholas School (-£0.145m) and Orchard School phase 2 (-£0.108m) – a review of the outturn projection with the project manager has revealed that a saving against previous forecast is now possible.

Overall there is a residual variance of -£0.282 which results from several minor movements.

- Basic Needs – Dartford Primary, The Bridge (-£0.312m rephasing): this has been caused by a mixture of relatively minor delay.
- Basic Needs – Dartford Grammar School for Girls (+£0.100m rephasing): the school, who are directly responsible for managing this project, have managed to 'claw back' some of the rephasing reported earlier in the financial year.
- Modernisation Programme Pre 2008/09 (-£0.200m): the main variance is due to the St Pauls, Swanley project (-£0.129m), where the drainage works that was previously included in the planned costs were found not to be required. This is a real saving and will be used to offset pressures elsewhere in the capital programme.
- Practical Cookery Spaces (-£0.199m rephasing): this is due to a project at Tonbridge Grammar School (-£0.150m) that has been delayed whilst damp and asbestos issues are resolved.
- Specialist Schools Programme 2008/09/10 (-£0.146m rephasing): this is due to the Ursuline College project (-£0.120m) where the artificial sports pitch is reliant on a land transfer from King Ethelbert School, which has been delayed. This amount differs from table 6 in this report, as part of the re-phasing was included in the under £0.100m figure in last months report.
- Childrens Services – Modernisation of Assets (-£0.140m rephasing): this has occurred due to other commitments around Better Work Places and Childrens Social Services re-design. In addition money set aside for remedial works associated with asbestos and water hygiene surveys has not been spent, as the surveys have only just been commissioned.
- Primary Improvement Programme (-£0.070m rephasing): the major changes in this programme are:
  - a. Horizon PS (+£0.227m) where the project has been accelerated to make good time previously lost to flooding.
  - b. Crockenhill (-£0.176m) - delays due to the discovery of utilities services buried below the school playground which were not identified on local surveys. This amount differs from table 6 in this report, as part of the re-phasing was included in the under £0.100m figure in last months report.

Overall this leaves a residual balance of +£0.014m on a number of more minor project

### 3.4 Kent Adult Social Services portfolio:

Excluding PFI, the forecast for the portfolio has moved by -£0.149m since the last month.

The main variance is due to a project subject to re-phasing affecting 2009/10:

- Home Support Fund (-£0.134m): in the context of disabled clients major home/property adaptations, there have been a number of issues contributing towards this rephasing:- the firm involved on a large project went into liquidation which has meant the contract has had to be retendered, and the successful contractors are unable to start until May 2010 and funding for another service user's works due to start in March has been cancelled as the property has been repossessed.

Overall this leaves a residual balance of -£0.015m.

### 3.5 Environment, Highways & Waste portfolio:

The forecast for the portfolio has moved by -£0.953m in 2009/10 since the last month. Projects subject to re-phasing and overall variances affecting 2009/10 are:

- Highway Major Maintenance (-£0.305m: -£0.272m rephasing, -£0.033m real variance): problems with traffic management has delayed the delivery of some small carriageway resurfacing schemes.
- Non-grant supported land, part 1 compensation claims (+£0.158m: -£0.125m rephasing, +£0.283m real variance): due to Mouchel reviewing some part 1 claims earlier than anticipated, their fees are payable in this financial year. The claims referred to will be settled in 2010/11.
- Sittingbourne Northern Relief Road (+£0.172m: +£0.157m rephasing, +£0.015m real variance): the contractor has been able to accelerate this scheme due to the improved weather in March.
- Rushenden Link Road (-£0.425m rephasing): the contractor had anticipated advancing the programme during March to clear some of the back log reported in earlier monitoring. Unfortunately, the earth condition at the site was unfavourable and the embankment works could not be carried out.
- Ashford Futures - Victoria Way Phase 1 (+£0.305m rephasing): additional fees from Ashford Futures have been charged to this project, which are recoverable from the grant funding which will be brought forward from 2010/11.
- Ashford Futures – Drovers Roundabout (-£0.250m rephasing): the scheme has rephased due to the delay in completing complex land acquisitions. This amount differs from table 6 in this report, as part of the re-phasing was included in the under £0.100m figure in last months report.
- Kent Thameside Strategic Transport (-£0.624m rephasing): delays in finalising the grant from the Homes and Communities Agency (HCA) have led to the decision to rephase this scheme.

Overall this leaves a residual balance of +£0.016m on a number of more minor projects.

### 3.6 Communities portfolio:

The forecast for the portfolio has moved by -£1.953m since last month. Projects subject to re-phasing affecting 2009/10 are:

- Turner Contemporary (-£1.476m): this rephasing is due to a delay to the ground works and the slow supply of the pre-cast concrete staircases. This has affected the installation of key high value elements of the project such as the facade, roofing, windows and staircases. These costs have now been fully rephased into quarter 1 of 2010/11 and are due to be completed in the next 3 months. The anticipated completion date of the project however remains unchanged, as sufficient contingency was included in the original profile to take account of such potential delays.
- Kent History Centre (-£0.276m): due to the rephasing of the spend profile. There is no variation in the costs of the project and the anticipated completion date of the project also remains unchanged.
- Modernisation of Assets (-£0.117m): rephasing of scheduled works which are ongoing and should complete in early 2010/11.

Overall this leaves a residual balance of -£0.084m on a number of more minor projects.

### 3.7 Corporate Support & Performance Management portfolio:

The forecast for the portfolio has moved by -£0.615m since last month. The main variances are detailed below:

- Web Platform (-£0.389m): this project has re-phased due to technical problems encountered during the implementation phase of the project.
- Gateways (-£0.139m): due to the initial planning and setup works for Swale and Gravesend that will not be incurred until 2010/11.

Overall this leaves a residual balance of -£0.083m on a number of more minor projects.

Other variances affecting later years:

- Sustaining Kent – KPSN (-£7.314m in 2010/11, -£7.314m in 2011/12 and -£6.307m in later years) will transfer to revenue.

### 3.8 Localism & Partnerships portfolio:

The forecast for the portfolio has moved by -£0.067m since last month.

Overall there is rephasing of -£0.067m on the small community projects budget.

### 3.9 Regeneration & Economic Development portfolio:

The forecast for the portfolio has moved by -£0.694m since last month. The main movements are detailed below:

- East Kent Empty Property Initiative (-£0.332m rephasing): delay is mainly due to legal documentation still outstanding on a number of agreed loans which will not be processed until 2010-11.
- Dover Sea Change (-£0.363m rephasing): variance is mainly due to the slow progress in respect of legal agreements which has delayed the works until 2010/11.

### 3.10 Capital Project Re-phasing

Normally, cash limits are changed for projects that have re-phased by greater than £0.100m to reduce the reporting requirements during the year. Any subsequent re-phasing greater than £0.100m is reported and the full extent of the re-phasing will be shown. The tables below summarise the proposed re-phasing this month of £6.1m.

**Table 5 – re-phasing of projects >£0.100m**

<b>Portfolio</b>	<b>2009-10</b>	<b>2010-11</b>	<b>2011-12</b>	<b>Future Years</b>	<b>Total</b>
	<b>£k</b>	<b>£k</b>	<b>£k</b>	<b>£k</b>	<b>£k</b>
<b>CFE</b>					
Amended total cash limits	175,594	221,653	238,141	404,748	1,040,136
Re-phasing	-1,350	1,224	136	-10	0
<b>Revised cash limits</b>	<b>174,244</b>	<b>222,877</b>	<b>238,277</b>	<b>404,738</b>	<b>1,040,136</b>
<b>KASS</b>					
Amended total cash limits	3,842	11,358	7,857	1,488	24,545
Re-phasing	-134	134	0	0	0
<b>Revised cash limits</b>	<b>3,708</b>	<b>11,492</b>	<b>7,857</b>	<b>1,488</b>	<b>24,545</b>
<b>E,H&amp;W</b>					
Amended total cash limits	100,078	165,945	119,425	308,266	693,714
Re-phasing	-1,433	1,308	125	0	0
<b>Revised cash limits</b>	<b>98,645</b>	<b>167,253</b>	<b>119,550</b>	<b>308,266</b>	<b>693,714</b>
<b>Communities</b>					
Amended total cash limits	15,845	26,610	10,390	3,194	56,039
Re-phasing	-1,969	1,849	-192	312	0
<b>Revised cash limits</b>	<b>13,876</b>	<b>28,459</b>	<b>10,198</b>	<b>3,506</b>	<b>56,039</b>
<b>Regen &amp; ED</b>					
Amended total cash limits	5,026	11,234	4,230	6,222	26,712
Re-phasing	-695	695	0	0	0
<b>Revised cash limits</b>	<b>4,331</b>	<b>11,929</b>	<b>4,230</b>	<b>6,222</b>	<b>26,712</b>

Portfolio	2009-10	2010-11	2011-12	Future Years	Total
	£k	£k	£k	£k	£k
<b>Corporate Support &amp; PM</b>					
Amended total cash limits	9,074	15,042	9,317	13,759	47,192
Re-phasing	-528	584	0	-56	0
<b>Revised cash limits</b>	<b>8,546</b>	<b>15,626</b>	<b>9,317</b>	<b>13,703</b>	<b>47,192</b>
<b>Localism &amp; Partnerships</b>					
Amended total cash limits	665	500	500	500	2,165
Re-phasing	0	0	0	0	0
<b>Revised cash limits</b>	<b>665</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>2,165</b>
<b>TOTAL RE-PHASING &gt;£100k</b>	<b>-6,109</b>	<b>5,794</b>	<b>69</b>	<b>246</b>	<b>0</b>
<b>Other re-phased Projects below £100k</b>	<b>-2,053</b>	<b>+2,051</b>	<b>+2</b>	<b>0</b>	<b>0</b>
<b>TOTAL RE-PHASING</b>	<b>-8,162</b>	<b>+7,845</b>	<b>+71</b>	<b>+246</b>	<b>0</b>

**Table 6** details individual projects which have further re-phased since being reported to Cabinet on 19 April.

	2009-10	2010-11	2011-12	Future Years	Total
	£k	£k	£k	£k	
<b>CFE</b>					
<b>Basic Needs - Dartford Primary (The Bridge)</b>					
Original budget	+5,771				+5,771
Amended cash limits	-61	+61			0
additional re-phasing	-312	+312			0
<b>Revised project phasing</b>	<b>+5,398</b>	<b>+373</b>	<b>0</b>	<b>0</b>	<b>+5,771</b>
<b>Basic Needs - Dartford Grammar School for Girls</b>					
Original budget	+2,198				+2,198
Amended cash limits	-1,298	+1,298			0
additional re-phasing	+100	-100			0
<b>Revised project phasing</b>	<b>+1,000</b>	<b>+1,198</b>	<b>0</b>	<b>0</b>	<b>+2,198</b>
<b>Specialist Schools programme 2009-10</b>					
Original budget	+659	+481			+1,140
Amended cash limits	-122	+122			0
additional re-phasing	-228	+228			0
<b>Revised project phasing</b>	<b>+309</b>	<b>+831</b>	<b>0</b>	<b>0</b>	<b>+1,140</b>
<b>Management &amp; Modernisation of Assets</b>					
Original budget	+503	+311	+61	+61	+936
Amended cash limits	-147	+147			0
additional re-phasing	-109	+109			0
<b>Revised project phasing</b>	<b>+247</b>	<b>+567</b>	<b>+61</b>	<b>+61</b>	<b>+936</b>
<b>SSR - Meadowfield School</b>					
Original budget	+910	+35			+945
Amended cash limits	-138	+138			0
additional re-phasing	+102	-102			0
<b>Revised project phasing</b>	<b>+874</b>	<b>+71</b>	<b>0</b>	<b>0</b>	<b>+945</b>



	2009-10	2010-11	2011-12	Future Years	Total
	£k	£k	£k	£k	
<b>SSR - Valence School</b>					
Original budget	+2,795				+2,795
Amended cash limits	-207	+207			0
additional re-phasing	-198	+198			0
<b>Revised project phasing</b>	<b>+2,390</b>	<b>+405</b>	<b>0</b>	<b>0</b>	<b>+2,795</b>
<b>Primary Improvement Programme - Horizon PS</b>					
Original budget	+1,637	+395			+2,032
Amended cash limits	-193	+193			0
additional re-phasing	+227	-235	+8		0
<b>Revised project phasing</b>	<b>+1,671</b>	<b>+353</b>	<b>+8</b>	<b>0</b>	<b>+2,032</b>
<b>Primary Improvement Programme - Crockenhill Primary</b>					
Original budget	+835	+540	+3		+1,378
Amended cash limits	-151	+152	-1		0
additional re-phasing	-162	+162			0
<b>Revised project phasing</b>	<b>+522</b>	<b>+854</b>	<b>+2</b>	<b>0</b>	<b>+1,378</b>
<b>Primary Improvement Programme - Beaver Green Community PS</b>					
Original budget	+1,044	+1,364	+544	+23	+2,975
Amended cash limits	-866	+866	+25		+25
additional re-phasing	+48	-166	+128	-10	0
<b>Revised project phasing</b>	<b>+226</b>	<b>+2,064</b>	<b>+697</b>	<b>+13</b>	<b>+3,000</b>
<b>Practical Cooking Spaces</b>					
Original budget	+1,560	+2,130			+3,690
Amended cash limits	-325	+325			0
additional re-phasing	-199	+199			0
<b>Revised project phasing</b>	<b>+1,036</b>	<b>+2,654</b>	<b>0</b>	<b>0</b>	<b>+3,690</b>
<b>E,H&amp;W</b>					
<b>Country Park access and development</b>					
Original budget	+1,051	+800	+800		+2,651
Amended cash limits	-325	+325			0
additional re-phasing	-114	+114			0
<b>Revised project phasing</b>	<b>+612</b>	<b>+1,239</b>	<b>+800</b>	<b>0</b>	<b>+2,651</b>
<b>Non-grant supported Land, Part 1 Compensation claims</b>					
Original budget	+1,700	+1,566	+1,366	+1,268	+5,900
Amended cash limits	-824	+1,709	-443	-442	0
additional re-phasing	-125		+125		0
<b>Revised project phasing</b>	<b>+751</b>	<b>+3,275</b>	<b>+1,048</b>	<b>+826</b>	<b>+5,900</b>
<b>Sittingbourne Northern Relief Road</b>					
Original budget	+10,058	+15,177	+5,571		+30,806
Amended cash limits	-2,294	-1,200	+683	+2,811	0
additional re-phasing	+157	-157			0
<b>Revised project phasing</b>	<b>+7,921</b>	<b>+13,820</b>	<b>+6,254</b>	<b>+2,811</b>	<b>+30,806</b>
<b>Rushenden Link Road</b>					
Original budget	+8,781	+2,577			+11,358
Amended cash limits	-1,581	-1,208	+2,024	+765	0
additional re-phasing	-425	+425			0
<b>Revised project phasing</b>	<b>+6,775</b>	<b>+1,794</b>	<b>+2,024</b>	<b>+765</b>	<b>+11,358</b>

	2009-10	2010-11	2011-12	Future Years	Total
	£k	£k	£k	£k	
<b>E,H&amp;W</b>					
<b>Ashford Futures - Victoria Way</b>					
Original budget	+7,205	+8,876	+132		+16,213
Amended cash limits	-4,655	+4,787	-132		0
additional re-phasing	+305	-305			0
<b>Revised project phasing</b>	<b>+2,855</b>	<b>+13,358</b>	<b>0</b>	<b>0</b>	<b>+16,213</b>
<b>Ashford Futures - Drovers Roundabout</b>					
Original budget	+4,946	+12,532			+17,478
Amended cash limits	-3,356	+3,356			0
additional re-phasing	-335	+335			0
<b>Revised project phasing</b>	<b>+1,255</b>	<b>+16,223</b>	<b>0</b>	<b>0</b>	<b>+17,478</b>
<b>Kent Thameside Strategic Transport</b>					
Original budget	+3,166	+7,011	+15,741	+125,225	+151,143
Amended cash limits	-2,466	-5,318	-5,998	+13,782	0
additional re-phasing	-624	+624			0
<b>Revised project phasing</b>	<b>+76</b>	<b>+2,317</b>	<b>+9,743</b>	<b>+139,007</b>	<b>+151,143</b>
<b>Highway Major Maintenance</b>					
Original budget	+44,953	+45,505	+28,300	+60,650	+179,408
Amended cash limits	+5,000	-5,000			0
additional re-phasing	-272	+272			0
<b>Revised project phasing</b>	<b>+49,681</b>	<b>+40,777</b>	<b>+28,300</b>	<b>+60,650</b>	<b>+179,408</b>
<b>CSS&amp;PM</b>					
<b>Gateways</b>					
Original budget	+1,373	+1,260	+920	+424	+3,977
Amended cash limits	-369	+133	-200	+436	0
additional re-phasing	-139	+195		-56	0
<b>Revised project phasing</b>	<b>+865</b>	<b>+1,588</b>	<b>+720</b>	<b>+804</b>	<b>+3,977</b>
<b>Web Platform</b>					
Original budget	+1,125				+1,125
Amended cash limits	-355	+355			0
additional re-phasing	-389	+389			0
<b>Revised project phasing</b>	<b>+381</b>	<b>+744</b>	<b>0</b>	<b>0</b>	<b>+1,125</b>
<b>R&amp;ED</b>					
<b>Dover Sea Change</b>					
Original budget	+2,295				+2,295
Amended cash limits	-1,413	+1,413			0
additional re-phasing	-363	+363			0
<b>Revised project phasing</b>	<b>+519</b>	<b>+1,776</b>	<b>0</b>	<b>0</b>	<b>+2,295</b>
<b>East Kent Empty Property Initiative</b>					
Original budget	+2,010	+1,800	+1,500	+262	+5,572
Amended cash limits	-692	+692			0
additional re-phasing	-332	+332			0
<b>Revised project phasing</b>	<b>+986</b>	<b>+2,824</b>	<b>+1,500</b>	<b>+262</b>	<b>+5,572</b>
<b>Communities</b>					
<b>Modernisation of Assets</b>					
Original budget	+1,585	+2,336	+1,905	+2,084	+7,910
Amended cash limits	+25	-25			0
additional re-phasing	-117	+276	-159		0
<b>Revised project phasing</b>	<b>+1,493</b>	<b>+2,587</b>	<b>+1,746</b>	<b>+2,084</b>	<b>+7,910</b>

	2009-10	2010-11	2011-12	Future Years	Total
	£k	£k	£k	£k	
<b>Communities</b>					
<b>Turner Contemporary</b>					
Original budget	+10,512	+3,774	+222		+14,508
Amended cash limits	-3,645	+3,581	+64		0
additional re-phasing	-1,476	+1,476			0
<b>Revised project phasing</b>	<b>+5,391</b>	<b>+8,831</b>	<b>+286</b>	<b>0</b>	<b>+14,508</b>
<b>Kent History &amp; Library Centre</b>					
Original budget	+4,160	+6,953	+800		+11,913
Amended cash limits	-287	-3,209	+3,496		0
additional re-phasing	-276	-3	-33	+312	0
<b>Revised project phasing</b>	<b>+3,597</b>	<b>+3,741</b>	<b>+4,263</b>	<b>+312</b>	<b>+11,913</b>

#### **4. RECOMMENDATIONS**

Cabinet is asked to:

- 4.1 **Note** the latest forecast revenue and capital budget monitoring position for 2009-10.
- 4.2 **Note** the changes to the capital programme.
- 4.3 **Agree** that £6.109m of re-phasing on the capital programme is moved from 2009-10 capital cash limits to future years.