

ENVIRONMENT, HIGHWAYS & WASTE

INVESTMENT PLANS 2011-12 TO 2013-14

	Total Cost of Scheme £'000	Cash Limit					
		Previous Spend £'000	2010-11 £'000	2011-12 £'000	2012-13 £'000	2013-14 £'000	Later Years £'000
ROLLING PROGRAMMES							
Public Rights of Way - Structural Maintenance	3,842		999	716	713	679	735
Country Park Access and Development	2,118		1,318	800			
Highway Major Maintenance	155,935		39,082	26,907	31,797	30,516	27,633
Member Highway Fund	8,800			2,200	2,200	2,200	2,200
Integrated Transport Schemes under £1.0 m	19,843		8,017	2,978	2,966	2,824	3,058
A2 Slip Road	1,709		983	670	56		
Major Schemes - Preliminary Design Fees	1,875		525	450	450	450	
Non-grant supported Land, Part 1 Compensation Claims	4,574	-370	1,618	1,832	458	438	598
Management & Modernisation of Assets	330		105	110	115		
Total Rolling Programmes:	199,026	-370	52,647	36,663	38,755	37,107	34,224
APPROVAL TO SPEND							
Environment and Waste:							
Wetland Creation - East Kent	38	38					
Archaeological Research Centre - Preliminaries	900			700	200		
Energy and Water Efficiency Investment Fund	2,753	1,044	393	814	129	125	248
Energy usage reduction programme	300	6	66	228			
Small community projects	24	8	16				
Household Waste Recycling Centres and Transfer Stations	5,446	437	3,009	1,500		500	
Kent Highway Services:							
A228 Leybourne and West Malling Corridor - Major road scheme	29,498	29,423	75				
Ashford Ring Road - Major road scheme	15,776	15,051	725				
East Kent Access Phase 2 - Major road scheme	87,000	10,970	46,306	20,634	5,850	3,240	
Rushenden Link (Sheppey) - Major road scheme	11,808	7,642	1,430	2,166	20	550	
Salt Storage	175	140	35				
Sittingbourne Northern Relief Road - Major road scheme	34,366	11,505	12,895	7,163	1,703	1,100	
Kent Highway Partnership - Co-Location Depots	21,557	17,285	2,560	1,712			
Safety Camera Partnership	1,320	1,178	142				
Ashford's Future Schemes:							
Drovers roundabout junction	18,152	1,524	16,628				
Victoria Way & Matalan roundabout	16,824	3,465	13,359				
Total Approval to Spend:	245,937	99,716	97,639	34,917	7,902	5,515	248
APPROVAL TO PLAN							
Environment and Waste:							
Bredhurst woodlotting							
Windmills refurbishments	100		100				
Household Waste Recycling Centres and Transfer Stations	13,231		500	9,981	1,750	1,000	
Kent Highway Services:							
<i>Kent Thameside Strategic Transport Programme</i>	<i>145,311</i>	<i>231</i>	<i>613</i>	<i>2,624</i>	<i>7,796</i>	<i>14,852</i>	<i>119,195</i>
A2 Cyclo Park	4,076	1,292	2,784				

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Ashford's Future Schemes:							
<i>Smart Link - Ashford</i>	<i>30,000</i>				<i>20,000</i>	<i>10,000</i>	
<i>A28 Chart Road</i>	<i>15,000</i>						<i>15,000</i>
<i>Orchard Way Railway Bridge</i>	<i>15,000</i>						<i>15,000</i>
Total Approval to Plan:	222,718	1,523	3,997	12,605	29,546	25,852	149,195
PROJECTS AT PRELIMINARY PLANNING STAGE							
Kent Highway Services:							
<i>A228 Colts Hill Strategic Link - Major road scheme</i>	<i>25,000</i>						<i>25,000</i>
<i>South East Maidstone Strategic Link - Major road scheme</i>	<i>35,000</i>						<i>35,000</i>
Total Projects at Preliminary Planning Stage:	60,000						60,000
TOTAL CASH LIMIT	727,681	100,869	154,283	84,185	76,203	68,474	243,667
Paid for by:							
Supported Borrowing	46,223	7,163	39,060				
Prudential Borrowing	44,340	5,355	8,161	14,022	7,901	8,303	598
Prudential funded from Portfolio Revenue	19,808	10,942	6,541			2,325	
PEF2	1,106			1,106			
Grants	392,191	55,183	95,272	65,076	63,338	48,793	64,529
External Funding - Developer Contributions	169,007	8,976	807	2,169	4,835	8,928	143,292
Other External Funding	49,271	10,455	3,076	740			35,000
Revenue & Renewals	2,686	473	1,245	466	129	125	248
General Capital Receipts							
Earmarked Capital Receipts	3,049	2,322	121	606			
PFI							
Transfer of land in part payment							
TOTAL FINANCE	727,681	100,869	154,283	84,185	76,203	68,474	243,667

Purple Font: these are project that are relying on significant specific grants or external funding and will only go ahead if the funding is achieved.