

CHILDREN'S SERVICES

Description of Scheme	Approved gross cost of schemes	Expenditure from adoption to 31 March 2006	2006/07 Approved Programme				Forecast for later years		Project total
			Rolled forward from earlier years	New approvals 2006/07	Total scheme budget for 2006/07	Forecast outturn 2006/07	2007/08	2008/09	Forecast variance
	£	£	£	£	£	£	£	£	£
Abbey Court - hydrotherapy pool	612,146	1,325	348,675	262,146	610,821	650,000	0	0	39,179
All Saints children's centre	100,000	78,493	21,507	0	21,507	0	0	0	-21,507
Bligh Infant School - foundation stage and children's centre	1,200,000	343,606	506,394	350,000	856,394	556,394	300,000	0	0
Burnt Oak Primary School	4,200,000	0	0	700,000	700,000	256,783	2,150,000	1,793,217	0
Chatham Grammar School for Boys - replacement of temporary accommodation	550,000	0	250,000	300,000	550,000	550,000	0	0	0
Danecourt School - replace temporary block	1,200,000	7,403	592,597	600,000	1,192,597	829,597	363,000	0	0
Delce Infant School - new foundation unit	2,100,000	723,983	176,017	1,200,000	1,376,017	1,286,017	90,000	0	0
Delce Junior School - Disablement and Disability Act works	102,436	82,037	17,963	2,436	20,399	95,335	0	0	74,936
Fair View Primary School - amalgamation building works	1,700,000	659,416	192,975	847,609	1,040,584	1,040,584	0	0	0
Featherby Infant School - new foundation unit	730,403	710,403	20,000	0	20,000	21,500	0	0	1,500
Greenacre School - Specialist Sports College	950,000	0	100,000	150,000	250,000	100,000	850,000	0	0
Maundene Primary School - enlarge existing classrooms	300,000	0	150,000	150,000	300,000	320,000	0	0	20,000
Medway Community College - learning support unit and vocational centre	300,000	128,449	21,551	150,000	171,551	75,000	96,551	0	0
Medway Grid for Learning - broadband connectivity	1,647,260	465,993	867,457	313,810	1,181,267	1,181,267	0	0	0
New Brompton College - flexible learning centre and enhanced staff facilities	3,117,490	3,049,623	67,867	0	67,867	67,867	0	0	0
Saxon Way Primary School - new foundation unit	150,000	49,335	25,665	75,000	100,665	0	100,665	0	0
Elaine Primary School: - full service extended school community hub	3,000,000		1,395,711	-154,087	1,241,624	657,620	1,900,000	442,380	0
St. Michaels's RC Primary School (LEA contribution)	166,000	0	0	83,000	83,000	83,000	83,000	0	0
Hilltop Primary School - indoor swimming pool	424,987	0	298,000	126,987	424,987	15,624	409,363	0	0
Howard School - Table tennis Centre	713,803	705,000	0	8,803	8,803	8,803	0	0	0
Hundred of Hoo Comprehensive School - enhancement of sports and changing facilities	813,017	81,836	826,430	-95,249	731,181	731,181	0	0	0
Pilgrim CE Primary School	3,000,000	0	1,628,583	-378,583	1,250,000	361,334	2,100,000	538,666	0
Twydall Junior School - replacement of temporary accommodation	1,100,000	654,977	251,273	193,750	445,023	435,023	10,000	0	0
Various schools - commitments	149,972	0	149,972	0	149,972	133,871	0	0	-16,101
Various schools - condition works	2,000,000	0	0	2,000,000	2,000,000	1,939,665	0	0	-60,335

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	£	£	£	£	£	£	£	£	£
Various schools - feasibility studies for future projects and re-organisation reviews	250,000	0	0	250,000	250,000	250,000	0	0	0
Various schools - kitchen renovation	100,000	0	0	100,000	100,000	100,000	0	0	0
Various schools - post project appraisals	50,000	0	0	50,000	50,000	50,000	0	0	0
Various schools - School Access Initiative	0	0	2,436	-2,436	0	0	0	0	0
Various schools - security works	100,000	0	0	100,000	100,000	117,707	0	0	17,707
Various schools - Seed Challenge allocation	1,012,585	0	12,585	1,000,000	1,012,585	750,000	262,585	0	0
Various schools - Sure Start children's centres, nursery provision, extended school and after school clubs	4,408,000	0	0	1,454,700	1,454,700	600,000	3,808,000	0	0
Warren Wood Primary School - new foundation unit and improvements to speech therapy unit	1,530,000	424,379	316,921	788,700	1,105,621	786,797	318,824	0	0
Wayfield Primary School - foundation stage and children's centre	1,221,000	232,467	567,533	421,000	988,533	988,533	0	0	0
Woodlands Primary School - contribution towards the provision of an all-weather floodlit football pitch	10,000	0	10,000	0	10,000	10,000	0	0	0
Youth Service - neighbourhood renewal projects	48,500	37,416	11,084	0	11,084	0	11,084	0	0
Youth Capital Fund - improved facilities for young people	259,848	0	0	129,924	129,924	129,924	129,924	0	0
Fees (Planning and Review)	300,000	0	0	300,000	300,000	300,000	0	0	0
Fees (Design and Surveying)	100,000	0	0	100,000	100,000	100,000	0	0	0
Various schools - contribution to ICT costs	100,000	0	0	100,000	100,000	100,000	0	0	0
Walderslade Primary School - replace fire damaged buildings	140,000	0	0	140,000	140,000	140,000	0	0	0
School Re-organisation Fund (capitalisation)	119,000	0	0	119,000	119,000	119,000	0	0	0
	40,076,447	8,436,141	8,829,196	11,936,510	20,765,706	15,938,426	12,982,996	2,774,263	55,379
Devolved Formula Capital:									
Schools	10,235,865	0	5,231,683	5,004,182	10,235,865	7,369,775	2,866,090	0	0
Pupil referral units	150,445	0	72,544	77,901	150,445	88,042	62,403	0	0
	10,386,310	0	5,304,227	5,082,083	10,386,310	7,457,817	2,928,493	0	0
Total	50,462,757	8,436,141	14,133,423	17,018,593	31,152,016	23,396,243	15,911,489	2,774,263	55,379