

CAPITAL PROGRAMME 2006/07													
Capital cost centre	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	Actual to date (November 2006)	Forecast outturn 2006/07	Forecast variance in 2006/07	2007/08	2008/09	Forecast expenditure	Forecast variance
				£	£	£	£	£	£	£	£	£	£
9X375	Abbey Court - hydrotherapy pool	612,146	1,325	348,675	262,146	610,821	311,514	650,000	39,179	0	0	651,325	39,179
9X077	All Saints children's centre	100,000	78,493	21,507	0	21,507	-2,425	0	-21,507	0	0	78,493	-21,507
9X379	Bligh Infant School - foundation stage and children's centre	1,200,000	343,606	506,394	350,000	856,394	294,267	556,394	-300,000	300,000	0	1,200,000	0
9X803	Burnt Oak Primary School	4,200,000	0	0	700,000	700,000	128,696	256,783	-443,217	2,150,000	1,793,217	4,200,000	0
9X303	Chatham Grammar School for Boys - replacement of temporary accommodation	550,000	0	250,000	300,000	550,000	396,009	550,000	0	0	0	550,000	0
9X341	Danecourt School - replace temporary block	1,200,000	7,403	592,597	600,000	1,192,597	400,683	829,597	-363,000	363,000	0	1,200,000	0
9X053	Delce Infant School - new foundation unit	2,100,000	723,983	176,017	1,200,000	1,376,017	830,683	1,286,017	-90,000	90,000	0	2,100,000	0
9X041	Delce Junior School - Disablement and Disability Act works	102,436	82,037	17,963	2,436	20,399	95,335	95,335	74,936	0	0	177,372	74,936
9X360	Fair View Primary School - amalgamation building works	1,700,000	659,416	192,975	847,609	1,040,584	859,286	1,040,584	0	0	0	1,700,000	0
9X069	Featherby Infant School - new foundation unit	730,403	710,403	20,000	0	20,000	-23,326	21,500	1,500	0	0	731,903	1,500
9X308	Greenacre School - Specialist Sports College	950,000	0	100,000	150,000	250,000	1,505	100,000	-150,000	850,000	0	950,000	0
9X317	Maundene Primary School - enlarge existing classrooms	300,000	0	150,000	150,000	300,000	314,809	320,000	20,000	0	0	320,000	20,000
9X318	Medway Community College - learning support unit and vocational centre	300,000	128,449	21,551	150,000	171,551	69,891	75,000	-96,551	96,551	0	300,000	0
9X114	Medway Grid for Learning - broadband connectivity	1,647,260	465,993	867,457	313,810	1,181,267	339,840	1,181,267	0	0	0	1,647,260	0
9X265	New Brompton College - flexible learning centre and enhanced staff facilities	3,117,490	3,049,623	67,867	0	67,867	48,520	67,867	0	0	0	3,117,490	0
9X350	Saxon Way Primary School - new foundation unit	150,000	49,335	25,665	75,000	100,665	0	0	-100,665	100,665	0	150,000	0
9X161	Elaine Primary School: - full service extended school community hub	3,000,000	258,376	1,395,711	-154,087	1,241,624	133,348	657,620	-584,004	1,900,000	184,004	3,000,000	0
9X330	St. Michaels's RC Primary School (LEA contribution)	166,000	0	0	83,000	83,000	83,000	83,000	0	83,000	0	166,000	0
9X389	Hilltop Primary School - indoor swimming pool	424,987	0	298,000	126,987	424,987	15,624	15,624	-409,363	409,363	0	424,987	0
9X073	Howard School - Table tennis Centre	713,803	705,000	0	8,803	8,803	0	8,803	0	0	0	713,803	0
9X267	Hundred of Hoo Comprehensive School - enhancement of sports and changing facilities	813,017	81,836	826,430	-95,249	731,181	501,940	731,181	0	0	0	813,017	0
9X416	Pilgrim CE Primary School	3,000,000	0	1,628,583	-378,583	1,250,000	63,964	361,334	-888,666	2,100,000	538,666	3,000,000	0
9X060	Twydall Junior School - replacement of temporary accommodation	1,100,000	654,977	251,273	193,750	445,023	376,406	435,023	-10,000	10,000	0	1,100,000	0
	Various schools - commitments	149,972	0	149,972	0	149,972	90,276	133,871	-16,101	0	0	133,871	-16,101
9X299	Various schools - condition works	2,000,000	0	0	2,000,000	2,000,000	665,544	1,939,665	-60,335	0	0	1,939,665	-60,335
9X300	Various schools - feasibility studies for future projects and re-organisation reviews	250,000	0	0	250,000	250,000	169,934	250,000	0	0	0	250,000	0
9X046	Various schools - kitchen renovation	100,000	0	0	100,000	100,000	92,691	100,000	0	0	0	100,000	0
9X038	Various schools - post project appraisals	50,000	0	0	50,000	50,000	29,967	50,000	0	0	0	50,000	0
9X067	Various schools - School Access Initiative	0	0	2,436	-2,436	0	-10,987	0	0	0	0	0	0
9X045	Various schools - security works	100,000	0	0	100,000	100,000	37,013	117,707	17,707	0	0	117,707	17,707

CAPITAL PROGRAMME 2006/07													
Capital cost centre	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	Actual to date (November 2006)	Forecast outturn 2006/07	Forecast variance in 2006/07	2007/08	2008/09	Forecast expenditure	Forecast variance
				£	£	£	£	£	£	£	£	£	£
9X066	Various schools - Seed Challenge allocation	1,012,585	0	12,585	1,000,000	1,012,585	183,654	750,000	-262,585	262,585	0	1,012,585	0
9X805	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	234,304	600,000	-854,700	3,808,000	0	4,408,000	0
9X162	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	337,141	786,797	-318,824	318,824	0	1,530,000	0
9X335	Wayfield Primary School - foundation stage and children's centre	1,221,000	232,467	567,533	421,000	988,533	488,242	988,533	0	0	0	1,221,000	0
9X043	Woodlands Primary School - extension	39,227	29,227	10,000	0	10,000	0	10,000	0	0	0	39,227	0
9X800	Youth Service - neighbourhood renewal projects	48,500	37,416	11,084	0	11,084	0	0	-11,084	11,084	0	48,500	0
9X801	Youth Capital Fund - improved facilities for young people	259,848	0	0	129,924	129,924	0	129,924	0	129,924	0	259,848	0
	Fees (Planning and Review)	300,000	0	0	300,000	300,000	0	300,000	0	0	0	300,000	0
	Fees (Design and Surveying)	100,000	0	0	100,000	100,000	0	100,000	0	0	0	100,000	0
		<b>39,746,674</b>	<b>8,723,744</b>	<b>8,829,196</b>	<b>11,577,510</b>	<b>20,406,706</b>	<b>7,557,344</b>	<b>15,579,426</b>	<b>-4,827,280</b>	<b>12,982,996</b>	<b>2,515,887</b>	<b>39,802,053</b>	<b>55,379</b>
9X105	<b>Devolved Formula Capital:</b>												
	Schools	10,235,865	0	5,231,683	5,004,182	10,235,865	3,671,401	7,369,775	-2,866,090	2,866,090	0	10,235,865	0
	Pupil referral units	150,445	0	72,544	77,901	150,445	63,883	88,042	-62,403	62,403	0	150,445	0
		<b>10,386,310</b>	<b>0</b>	<b>5,304,227</b>	<b>5,082,083</b>	<b>10,386,310</b>	<b>3,735,284</b>	<b>7,457,817</b>	<b>-2,928,493</b>	<b>2,928,493</b>	<b>0</b>	<b>10,386,310</b>	<b>0</b>
	<b>Member priorities:</b>												
9X802	Directorate set up costs	175,000	0	0	175,000	175,000	0	175,000	0	0	0	175,000	0
9X119	Woodlands Centre - music recording studio	3,500	0	0	3,500	3,500	0	3,500	0	0	0	3,500	0
		<b>178,500</b>	<b>0</b>	<b>0</b>	<b>178,500</b>	<b>178,500</b>	<b>0</b>	<b>178,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>178,500</b>	<b>0</b>
	<b>Schemes awaiting formal approval:</b>												
	Various schools - contribution to ICT costs	100,000	0	0	100,000	100,000	0	100,000	0	0	0	100,000	0
	Walderslade Primary School - replace fire damaged buildings	140,000	0	0	140,000	140,000	0	140,000	0	0	0	140,000	0
	School Re-organisation Fund (capitalisation)	119,000	0	0	119,000	119,000	0	119,000	0	0	0	119,000	0
		<b>359,000</b>	<b>0</b>	<b>0</b>	<b>359,000</b>	<b>359,000</b>	<b>0</b>	<b>359,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>359,000</b>	<b>0</b>
	<b>TOTAL CHILDREN'S SERVICES</b>	<b>50,670,484</b>	<b>8,723,744</b>	<b>14,133,423</b>	<b>17,197,093</b>	<b>31,330,516</b>	<b>11,292,629</b>	<b>23,574,743</b>	<b>-7,755,773</b>	<b>15,911,489</b>	<b>2,515,887</b>	<b>50,725,863</b>	<b>55,379</b>