

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 £
	Report to Cabinet 28/11/06:												
	Children's Services	50,491,984	8,723,744	14,133,423	17,035,593	31,169,016	8,963,902	24,970,096	-6,198,920	14,608,991	2,192,000	50,494,831	2,847
	Members' Priorities	178,500	0	0	178,500	178,500	0	178,500	0	0	0	178,500	0
	Total	50,670,484	8,723,744	14,133,423	17,214,093	31,347,516	8,963,902	25,148,596	-6,198,920	14,608,991	2,192,000	50,673,331	2,847
	Movements to current position:												
9X375	Abbey Court - hydrotherapy pool												
9X077	All Saints children's centre												
9X379	Bligh Infant School - foundation stage and children's centre												
9X803	Burnt Oak Primary School												
9X303	Chatham Grammar School for Boys - replacement of temporary accommodation												
9X341	Danecourt School - replace temporary block												
9X053	Delce Infant School - new foundation unit												
9X041	Delce Junior School - Disablement and Disability Act works												
9X360	Fair View Primary School - amalgamation building works												
9X069	Featherby Infant School - new foundation unit												
9X308	Greenacre School - Specialist Sports College												
9X317	Maundene Primary School - enlarge existing classrooms												
9X318	Medway Community College - learning support unit and vocational centre												
9X114	Medway Grid for Learning - broadband connectivity												
9X265	New Brompton College - flexible learning centre and enhanced staff facilities												
9X350	Saxon Way Primary School - new foundation unit												
9X161	Elaine Primary School: - full service extended school community hub												
9X330	St. Michaels's RC Primary School (LEA contribution)												
9X389	Hilltop Primary School - indoor swimming pool												
9X073	Howard School - Table tennis Centre												
9X267	Hundred of Hoo Comprehensive School - enhancement of sports and changing facilities												
9X416	Pilgrim CE Primary School												
9X060	Twydall Junior School - replacement of temporary accommodation												
	Various schools - commitments												
9X299	Various schools - condition works												
9X300	Various schools - feasibility studies for future projects and re-organisation reviews												
9X046	Various schools - kitchen renovation												

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9X038	Various schools - post project appraisals												
9X067	Various schools - School Access Initiative												
9X045	Various schools - security works												
9X066	Various schools - Seed Challenge allocation												
9X805	Various schools - Sure Start children's centres, nursery provision, extended school and after school clubs												
9X162	Warren Wood Primary School - new foundation unit and improvements to speech therapy unit												
9X335	Wayfield Primary School - foundation stage and children's centre												
9X043	Woodlands Primary School - extension												
9X800	Youth Service - neighbourhood renewal projects												
9X801	Youth Capital Fund - improved facilities for young people												
	Fees (Planning and Review)												
	Fees (Design and Surveying)												
	Devolved Formula Capital:												
	Schools												
	Pupil referral units												
	Member priorities:												
	Directorate set up costs												
	Woodlands Centre - music recording studio												
		101,340,968	17,447,488	0	34,428,186	62,695,032	17,927,804	50,297,192	-12,397,840	29,217,982	4,384,000	101,346,662	5,694
	TOTAL CHILDREN'S SERVICES	#REF!	#REF!	14,133,423	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!