

CAPITAL PROGRAMME 2007/2008

CHILDREN'S SERVICES Description of Scheme	Approved gross cost of schemes	Expenditure from adoption to 31 March 2007	2007/2008 Approved Programme					Forecast for later years		Project total
			Rolled forward from earlier years	New approvals 2007/2008	Total scheme budget for 2007/2008	Actual to date (July 2007)	Forecast Outturn 2007/2008	2008/2009	2009/2010	Forecast variance
	£	£	£	£	£	£	£	£	£	£
Aut Even - provision of services and respite care for disa	81,000	81,000			0	3,809	3,809			3,809
Abbey Court - hydrotherapy pool	685,602	685,602		0	0	2,721	2,721			2,721
Abbey Court - foundation stage unit	200,000			200,000	200,000		200,000			0
All Faith's Primary school - children's centre	100,000	3,427		96,573	96,573	2,954	96,573			0
All Saint's children's centre	100,000	87,193	12,807	0	12,807	-2,425	12,807			0
Disability School - foundation stage and children's centre	1,200,000	930,237	269,763	0	269,763	184,786	269,763			0
Brompton Westbrook Primary school - children's centre	210,000	11,622		198,378	198,378	5,499	198,378			0
Burnt Oak Primary School	4,200,000	211,323	488,677	2,365,000	2,853,677	18,433	2,853,677	1,135,000		0
Chatham Grammar School for Boys - replacement of temporary accommodation	580,682	580,682		0	0	297	297			297
Danecourt School - replace temporary block	1,200,000	699,124	500,876	0	500,876	184,642	500,876			0
Delce Infant School - new foundation unit	2,100,000	1,856,881	243,119	0	243,119	366,439	350,000			106,881
Delce Junior School - Disabling and Disability Act works	120,827	120,827		0	0	3,960	3,960			3,960
Diploma Gateway - Medway Partnership	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000			0
Elaine Primary School: - full service extended school community hub	3,000,000	365,946	875,678	1,158,376	2,034,054	903,079	2,034,054	600,000		0
Fair View Primary School - amalgamation building works	1,724,342	1,724,342		0	0	50,085	50,085			50,085
Featherby Infant School - new foundation unit	730,403	703,289	27,114	0	27,114	5,260	15,000			-12,114
Greenacre School - Specialist Sports College	950,000	30,991	219,009	700,000	919,009	53,595	919,009			0
Kingfisher Primary school - children's centre	480,000	19,823		460,177	460,177	18,473	460,177			0
Lordswood infant school - children's centre	150,000	4,025		145,975	145,975	1,819	145,975			0
Maundene Primary School - enlarge existing classrooms	317,429	317,429		0	0	-6,327	-6,327			-6,327
Medway Community College - learning support unit and vocational centre	520,000	220,903	79,097	220,000	299,097	0	299,097			0
Medway Grid for Learning - broadband connectivity	1,879,294		1,151,031	728,263	1,879,294	8,500	1,879,294			0
Mobile technology to support children's social workers	68,695			68,695	68,695	0	68,695			0
Oaklands Infant school - children's centre	250,000	14,900		235,100	235,100	9,367	235,100			0
Parkwood Junior school - replacement of temporary accommodation	200,000			200,000	200,000	0	200,000			0
Saxon Way Primary School - new foundation unit	150,000	52,335	97,665	0	97,665	0	97,665			0
Saxon Way Primary school - children's centre	530,000	16,323		513,677	513,677	4,904	513,677			0
St James' CE Primary school CE Voluntary Aided Primary school - children's centre	420,000	17,065		402,935	402,935	13,182	402,935			0
St Margaret's at Troy Town CE Voluntary Controlled Primary school - children's centre	430,000	17,154		412,846	412,846	12,556	412,846			0
St. Michaels's RC Primary School (LEA contribution)	166,000	83,000		83,000	83,000	0	83,000			0
Hilltop Primary School - indoor swimming pool	424,697	39,220	385,477		385,477	18,172	385,477			0
Temple Mill Primary school - children's centre	425,000	6,591		418,409	418,409	18,082	418,409			0
The Hundred of Hoo Comprehensive School - enhancement of sports and changing facilities	813,017	782,309	30,708	0	30,708	16,649	30,708			0
The Pilgrim CE Primary School	3,000,000	194,684	1,055,316	1,211,334	2,266,650	21,850	2,266,650	538,666		0
Twydall Infant school - children's centre	300,000	17,019		282,981	282,981	2,819	282,981			0
Twydall Junior School - replacement of temporary accommodation	1,100,000	1,045,031	54,969	0	54,969	47,642	65,000			10,031

CAPITAL PROGRAMME 2007/2008

CHILDREN'S SERVICES Description of Scheme	Approved gross cost of schemes	Expenditure from adoption to 31 March 2007	2007/2008 Approved Programme					Forecast for later years		Project total
			Rolled forward from earlier years	New approvals 2007/2008	Total scheme budget for 2007/2008	Actual to date (July 2007)	Forecast Outturn 2007/2008	2008/2009	2009/2010	Forecast variance
	£	£	£	£	£	£	£	£	£	£
Various schools - commitments and post project appraisals	50,000			50,000	50,000	26,878	50,000			0
Computers for pupils	18,800	0	0	18,800	18,800	0	18,800			0
Various schools - condition works	1,696,038		196,038	1,500,000	1,696,038	218,394	1,696,038			0
Various schools - feasibility studies for future projects and re-organisation reviews; and fees (capitalised revenue costs)	900,000			900,000	900,000	57,423	900,000			0
Various schools - kitchen renovation	100,000			100,000	100,000	3,986	100,000			0
Various schools - School Access Initiative	6,767		6,767	0	6,767	0	6,767			0
Various schools - security works	126,787		26,787	100,000	126,787	6,775	126,787			0
Various schools - Seed Challenge allocation	1,491,888		491,888	1,000,000	1,491,888	12,063	1,491,888			0
Various schools - Sure Start children's centres, nursery provision, extended school and after school clubs	982,986	306,394	1,020,357	-343,765	676,592	71,088	701,592			25,000
Vocational Education Centre	2,000,000		80,366	1,170,168	1,250,534	0	100,000	1,875,000		-25,000
Warren Wood Primary School - new foundation unit and improvements to speech therapy unit	1,530,000	952,780	577,220	0	577,220	162,761	577,220			0
children's centre	1,221,000	920,376	300,624	0	300,624	23,085	180,000			-120,624
Youth Service - neighbourhood renewal projects	48,500	37,416	11,084	0	11,084	0	11,084			0
Youth Capital and improved facilities for young people	259,848	103,500	26,424	129,924	156,348	89,745	156,348			0
Fees (Planning and Review)					0					0
Fees (Design and Surveying)					0					0
School Re-organisation Fund (capitalisation)	25,000			25,000	25,000	0	25,000			0
	40,264,602	13,260,763	8,228,861	15,751,846	23,980,707	2,643,019	22,893,892	4,148,666	0	38,719
Devolved Formula Capital:										
Schools	10,214,206		5,187,724	5,026,482	10,214,206	1,170,849	7,104,128	3,110,078		0
Silverbank Centre	47,691		11,907	35,784	47,691	5,582	47,691			0
Will Adams Centre	84,264		57,637	26,627	84,264	0	84,264			0
	10,346,161	0	5,257,268	5,088,893	10,346,161	1,176,432	7,236,083	3,110,078	0	0
TOTAL CHILDREN'S SERVICES	50,610,763	13,260,763	13,486,129	20,840,739	34,326,868	3,819,451	30,129,975	7,258,744	0	38,719