

Children's Services Capital Programme November 2007

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2007	2007/2008 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Progress
			Rolled Forward from Earlier Years	New Approvals for 2007/2008	Total scheme budget for 2007/2008	Actual to date November 07	Forecast Outturn 2007/2008	2008/2009	2009/2010	2010/2011 and future years		
	£	£	£	£	£	£	£	£	£	£	£	
Aut Even - Provision of services and respite care for disabled children	81,000	81,000	0	0	0	3,809	3,809	0	0	0	3,809	☺
Mobile Technology to Support Childrens Social Workers	68,695	0	0	68,695	68,695	0	68,695	0	0	0	0	☺
All Saints Childrens Centre	100,000	87,193	12,807	0	12,807	(2,425)	(2,425)	0	0	0	(15,232)	☺
Twydall Infant Childrens Centre	380,000	17,019	0	362,981	362,981	217,890	339,738	0	0	0	(23,243)	☺
Saxon Way Primary Childrens Centre	692,335	68,658	97,665	526,012	623,677	137,439	694,788	0	0	0	71,111	☺
Brompton Westbrook Primary Childrens Centre	210,000	11,622	0	198,378	198,378	136,191	175,655	0	0	0	(22,723)	☺
St Margaret's at Troy Town Primary Childrens Centre	430,000	17,154	0	412,846	412,846	60,349	433,760	0	0	0	20,914	☺
Lordswood Infant Childrens Centre	150,000	4,025	0	145,975	145,975	99,645	101,687	0	0	0	(44,288)	☺
Kingfisher Primary Childrens Centre	500,000	19,823	0	480,177	480,177	71,040	646,241	0	0	0	166,064	☺
Oaklands Infant Childrens Centre	250,000	14,900	0	235,100	235,100	163,545	280,702	0	0	0	45,602	☺
All Faith's Primary Childrens Centre	100,000	3,427	0	96,573	96,573	29,884	105,372	0	0	0	8,799	☺
Temple Mill Primary Childrens Centre	425,000	6,591	0	418,409	418,409	19,042	330,521	0	0	0	(87,888)	☺
St James CE Primary Childrens Centre	420,000	17,065	0	402,935	402,935	67,254	484,338	0	0	0	81,403	☺
Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	1,007,986	306,394	1,020,357	(318,765)	701,592	248,970	485,743	0	0	0	(215,849)	☺
Abbey Court Foundation Stage Unit	200,000	0	0	200,000	200,000	5,765	200,000	0	0	0	0	☺
Medway Grid for Learning - Broadband Connectivity	1,879,294	0	1,151,031	728,263	1,879,294	0	1,000,000	879,294	0	0	0	☺
Computers for Pupils	18,800	0	0	18,800	18,800	0	18,800	0	0	0	0	☺
Diploma Gateway - Medway Partnership	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0	0	☺
Delce Junior School - Disablement and Disability Act Works	120,827	120,827	0	0	0	4,850	0	0	0	0	0	☺
Various Schools - Kitchen Renovation	100,000	0	0	100,000	100,000	70,784	100,000	0	0	0	0	☺
Delce Infant School - New Foundation Unit	2,125,000	1,856,881	243,119	25,000	268,119	446,124	400,000	0	0	0	131,881	☺
Twydall Junior School - Replacement of Temporary Accomodation	1,100,000	1,045,031	54,969	0	54,969	198,617	170,000	0	0	0	115,031	☺
Various Schools - Seed Challenge Allocation	1,411,888	0	491,888	920,000	1,411,888	98,251	1,361,888	0	0	0	(50,000)	☺
Various Schools - School Access Initiative	6,767	0	6,767	0	6,767	6,767	6,767	0	0	0	0	☺
Featherby Infant School - New Foundation Unit	730,403	703,289	27,114	0	27,114	5,260	8,560	0	0	0	(18,554)	☺
School Re-organisation Fund (capitalisation)	25,000	0	0	25,000	25,000	0	20,000	0	0	0	(5,000)	☺
Various Schools - Commitments and Post Project Appraisals	50,000	0	0	50,000	50,000	27,274	50,000	0	0	0	0	☺
Warren Wood Primary School - New Foundation Unit and Improvements to Speech Therapy Unit	1,530,000	952,780	577,220	0	577,220	462,903	500,000	77,220	0	0	0	☺
Elaine Primary School - Full Service Extended School Community Hub	3,000,000	365,946	875,678	1,158,376	2,034,054	2,081,238	2,250,000	384,054	0	0	0	☺
Various Schools - Condition Work	1,696,038	0	196,038	1,500,000	1,696,038	926,205	1,550,000	0	0	0	(146,038)	☺
Various Schools - Feasibility Studies for Future Projects and Re-organisation Reviews and Fees	900,000	0	0	900,000	900,000	173,933	900,000	0	0	0	0	☺
Chatham Grammar Schools for Boys - Replacement of Temporary Accomodation	580,682	580,682	0	0	0	297	0	0	0	0	0	☺

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Greenacre School - Specialist Sports College	950,000	30,991	219,009	700,000	919,009	617,534	919,009	0	0	0	0	☺
Maundene Primary School - Enlarge Existing Classrooms	317,429	317,429	0	0	0	(12,328)	0	0	0	0	0	☺
Medway Community College - Learning Support Unit and Vocational Centre	520,000	220,903	79,097	220,000	299,097	118,129	299,097	0	0	0	0	☺
Wayfield Primary School - Foundation Stage and Childrens Centre	1,221,000	920,376	300,624	0	300,624	23,085	50,000	0	0	0	(250,624)	☺
Danecourt - Replace Temporary Block	1,200,000	699,124	500,876	0	500,876	335,808	500,876	0	0	0	0	☺
Fair View Primary School - Amalgamation Building Works	1,724,342	1,724,342	0	0	0	78,488	45,000	0	0	0	45,000	☺
Abbey Court - Hydrotherapy Pool	685,602	685,602	0	0	0	27,591	27,591	0	0	0	27,591	☺
Bigh Infant School - Foundation Stage and Childrens Centre	1,200,000	930,237	269,763	0	269,763	458,418	380,218	0	0	0	110,455	☺
The Pilgrim CE Primary School	3,000,000	194,684	1,055,316	1,211,334	2,266,650	702,147	2,116,650	688,666	0	0	0	☺
Burnt Oak Primary School	4,200,000	211,323	488,677	2,365,000	2,853,677	76,121	2,000,000	1,988,677	0	0	0	☺
Parkwood Junior School - Replacement of Temporary Accomodation	200,000	0	0	200,000	200,000	1,819	100,000	100,000	0	0	0	☺
Vocational Education Centre	2,000,000	0	80,366	1,145,168	1,225,534	0	0	2,000,000	0	0	0	☺
Various Schools - Security Works	126,787	0	26,787	100,000	126,787	688	126,787	0	0	0	0	☺
The Hundred of Hoo Comprehensive School - Enhancement of Sports and Changing Facilities	813,017	782,309	30,708	0	30,708	23,948	30,708	0	0	0	0	☺
St Michaels RC Primary School (LEA contribution)	166,000	83,000	0	83,000	83,000	83,000	83,000	0	0	0	0	☺
Hilltop Primary School - Indoor Swimming Pool	424,697	39,220	385,477	0	385,477	20,909	250,000	135,477	0	0	0	☺
Woodlands Primary School - All Weather Floodlit Football Pitch Contraction	100,000	60,000	0	40,000	40,000	40,000	40,000	0	0	0	0	☺
Silverbank Centre	47,691	0	11,907	35,784	47,691	47,691	47,691	0	0	0	0	☺
Will Adams Centre	84,264	0	57,637	26,627	84,264	15,747	19,000	50,264	15,000	0	0	☺
Youth Service - Neighbourhood Renewal Projects	48,500	37,416	11,084	0	11,084	0	0	11,084	0	0	0	☺
Youth Capital Fund - Improved Facilities for Young People	259,848	103,500	26,424	129,924	156,348	156,348	156,348	0	0	0	0	☺
Total	40,578,892	13,320,763	8,298,405	15,911,592	24,209,997	8,576,044	20,876,614	6,314,736	15,000	0	(51,779)	
Schools Devolved Formula Capital	10,422,251	0	5,187,724	5,234,527	10,422,251	3,480,881	6,947,316	3,474,935	0	0	0	☺
Total	10,422,251	0	5,187,724	5,234,527	10,422,251	3,480,881	6,947,316	3,474,935	0	0	0	
Grand Total	51,001,143	13,320,763	13,486,129	21,146,119	34,632,248	12,056,925	27,823,930	9,789,671	15,000	0	(51,779)	