

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2008	2008/2009 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals for 2008/2009	Remaining Scheme Budget	Spend and Commitments as at July 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
Transformation Programme	996,051	745,264	80,787	170,000	250,787	2,866	190,893	59,894	0	0	0	☺
Extension of the Old Vicarage	220,000	0	0	220,000	220,000	20,000	220,000	0	0	0	0	☺
Occupational Therapy Adaptations	179,924	0	0	179,924	179,924	124,000	179,924	0	0	0	0	☺
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	339,705	31,046	193,659	115,000	308,659	0	90,000	127,500	91,159	0	0	☺
Disabled Facilities Grant	1,080,596	0	130,596	950,000	1,080,596	1,080,000	1,080,596	0	0	0	0	☺
Mobile Technology to Support Childrens Social Workers	107,347	38,160	30,535	38,652	69,187	42,267	69,187	0	0	0	0	☺
Various Schools - Extended Schools	431,812	0	0	431,812	431,812	0	431,812	0	0	0	0	☺
Twydall Infant Childrens Centre	397,461	362,859	80,000	(45,398)	34,602	24,595	34,602	0	0	0	0	☺
Saxon Way Primary Childrens Centre	893,008	772,991	110,000	10,017	120,017	(4,710)	120,017	0	0	0	0	☺
Brompton Westbrook Primary Childrens Centre	170,454	168,838	0	1,616	1,616	(1,942)	1,616	0	0	0	0	☺
St Margaret's at Troy Town Primary Childrens Centre	627,591	246,996	311,463	69,132	380,595	71,183	380,595	0	0	0	0	☺
Kingfisher Primary Childrens Centre	690,313	480,261	20,000	190,052	210,052	161,529	210,052	0	0	0	0	☺
Oaklands Infant Childrens Centre	338,163	321,536	0	16,627	16,627	(2,260)	16,627	0	0	0	0	☺
Temple Mill Primary Childrens Centre	383,846	338,825	35,000	10,021	45,021	31,024	45,021	0	0	0	0	☺
St James CE Primary Childrens Centre	518,523	510,094	0	8,429	8,429	2,460	25,390	0	0	0	16,961	☺
Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	1,211,944	0	0	1,211,944	1,211,944	20,016	1,174,242	0	0	0	(37,702)	☺
Abbey Court Foundation Stage Unit	200,000	6,190	0	193,810	193,810	0	193,810	0	0	0	0	☺
All Faith's Primary Childrens Centre	0	0	0	0	0	20,741	20,741	0	0	0	20,741	☺
Information System for Parents and Providers (ISPP)	24,278	0	0	24,278	24,278	0	24,278	0	0	0	0	☺
Medway Grid for Learning - Broadband Connectivity	2,382,585	8,500	2,068,133	305,952	2,374,085	705,574	1,874,085	500,000	0	0	0	☺
Computers for Pupils	52,800	18,800	34,000	0	34,000	0	34,000	0	0	0	0	☺
Diploma Gateway - Medway Partnership	1,000,000	64,409	935,591	0	935,591	935,591	935,591	0	0	0	0	☺
Various Schools - Kitchen Renovation	100,000	0	0	100,000	100,000	8,848	100,000	0	0	0	0	☺
Various Schools - Seed Challenge Allocation	795,380	0	795,380	0	795,380	36,130	795,380	0	0	0	0	☺
School Re-organisation Fund (capitalisation)	100,000	0	0	100,000	100,000	2,862	100,000	0	0	0	0	☺
Various Schools - Commitments and Post Project Appraisals	939,209	0	0	939,209	939,209	48,664	939,209	0	0	0	0	☺
Warren Wood Primary School - New Foundation Unit and Improvements to Speech Therapy Unit	1,712,024	1,612,024	0	100,000	100,000	182,438	100,000	0	0	0	0	☺
Elaine Primary School - Full Service Extended School Community Hub	2,871,846	2,821,846	0	50,000	50,000	1,250	50,000	0	0	0	0	☺

Capital Programme Children and Adults July 2008

Appendix 3

Description Of Scheme	Approved Gross Cost of Scheme	Total Expenditure from date of adoption to 31 March 2008	2008/2009 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals for 2008/2009	Remaining Scheme Budget	Spend and Commitments as at July 2008	Forecast Outturn 2008/2009	2009/2010	2010/2011	2011/2012 and future years		
Various Schools - Feasibility Studies for Future Projects and Re-organisation Reviews and Fees	915,000	0	0	915,000	915,000	37,287	915,000	0	0	0	0	☺
Greenacre School - Specialist Sports College	950,000	910,663	39,337	0	39,337	115,876	39,337	0	0	0	0	☺
Medway Community College - Learning Support Unit and Vocational Centre	520,000	489,246	30,754	0	30,754	27,544	30,754	0	0	0	0	☺
Danecourt - Replace Temporary Block	1,131,547	1,116,547	15,000	0	15,000	(40,575)	15,000	0	0	0	0	☺
The Pilgrim CE Primary School	3,000,000	1,449,536	1,011,798	538,666	1,550,464	728,873	1,550,464	0	0	0	0	☺
Burnt Oak Primary School	4,200,000	1,073,463	1,991,537	1,135,000	3,126,537	1,643,519	3,126,537	0	0	0	0	☺
Parkwood Junior School - Replacement of Temporary Accommodation	200,000	6,347	193,653	0	193,653	65	193,653	0	0	0	0	☺
Vocational Education Centre	2,000,000	0	1,009,588	990,412	2,000,000	0	937,136	1,062,864	0	0	0	☺
Various Schools - Security Works	166,487	0	66,487	100,000	166,487	13,521	166,487	0	0	0	0	☺
The Hundred of Hoo Comprehensive School - Enhancement of Sports and Changing Facilities	833,017	808,521	4,496	20,000	24,496	0	24,496	0	0	0	0	☺
Hilltop Primary School - Indoor Swimming Pool	487,459	212,438	275,021	0	275,021	206,953	275,021	0	0	0	0	☺
Woodlands Primary School - Extension to 2FE	750,000	0	25,000	725,000	750,000	177,957	225,000	525,000	0	0	0	☺
Various Schools - Condition Programme 2008/09	1,500,000	0	0	1,500,000	1,500,000	2,145	1,500,000	0	0	0	0	☺
Medway Targeted Fund	500,000	0	0	500,000	500,000	0	250,000	250,000	0	0	0	☺
Silverbank Centre	33,274	0	17,503	15,771	33,274	33,274	33,274	0	0	0	0	☺
Will Adams Centre	90,554	0	63,927	26,627	90,554	12,843	25,000	50,000	15,554	0	0	☺
Youth Service - Neighbourhood Renewal Projects	11,084	0	11,084	0	11,084	0	11,084	0	0	0	0	☺
Youth Capital Fund - Improved Facilities for Young People	137,937	0	8,037	129,900	137,937	0	137,937	0	0	0	0	☺
Sub Total	36,191,219	14,615,400	9,588,366	11,987,453	21,575,819	6,472,408	18,893,848	2,575,258	106,713	0	0	
The Howard - Specialist School	100,000	0	0	100,000	100,000	100,000	100,000	0	0	0	0	☺
Schools Devolved Formula Capital	13,522,558	0	7,853,898	5,668,660	13,522,558	1,067,621	9,324,551	4,198,007	0	0	0	☺
Total for Schools Delegated Budget	13,622,558	0	7,853,898	5,768,660	13,622,558	1,167,621	9,424,551	4,198,007	0	0	0	
GRAND TOTAL	49,813,777	14,615,400	17,442,264	17,756,113	35,198,377	7,640,029	28,318,399	6,773,265	106,713	0	0	