

CHILDREN AND ADULTS CAPITAL PROGRAMME MAY 2009

Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2009	2009/2010 Approved Programme					Approved Spend Forecast for Later Years			Total Project Variance	Status	
			Rolled Forward from Earlier Years	New Approvals for 2009/2010	Remaining Scheme Budget	Spend and Commitments as at May 09	Forecast Outturn 2009/2010	2010/2011	2011/2012	2012/2013 and future years			
Transformation Programme	1,097,051	768,947	227,104	101,000	328,104	0	200,000	128,104	0	0	0	0	☺
Extension of the Old Vicarage	300,000	20,335	279,665	0	279,665	0	279,665	0	0	0	0	0	☺
Occupational Therapy Adaptations	379,924	206,722	(26,798)	200,000	173,202	4,579	173,202	0	0	0	0	0	☺
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	454,705	92,881	246,824	115,000	361,824	11,997	110,215	110,215	110,215	31,179	0	0	☺
Mobile Technology to Support Childrens Social Workers	107,347	51,286	56,061	0	56,061	(270)	56,061	0	0	0	0	0	☺
Various Schools - Extended Schools	739,322	219,010	212,802	307,510	520,312	116,350	520,312	0	0	0	0	0	☺
Twydall Infant Childrens Centre	397,461	387,297	10,164	0	10,164	0	0	0	0	0	(10,164)	0	☺
Saxon Way Primary Childrens Centre	893,008	817,850	75,158	0	75,158	0	0	0	0	0	(75,158)	0	☺
Brompton Westbrook Primary Childrens Centre	172,626	172,626	(2,172)	2,172	0	0	0	0	0	0	0	0	☺
St Margaret's at Troy Town Primary Childrens Centre	627,591	736,934	(109,343)	0	(109,343)	0	0	0	0	0	109,343	0	☺
Kingfisher Primary Childrens Centre	690,313	671,932	18,381	0	18,381	0	0	0	0	0	(18,381)	0	☺
Oaklands Infant Childrens Centre	338,163	326,304	11,859	0	11,859	0	0	0	0	0	(11,859)	0	☺
Temple Mill Primary Childrens Centre	383,846	380,751	3,095	0	3,095	0	0	0	0	0	(3,095)	0	☺
St James CE Primary Childrens Centre	518,523	538,103	(19,580)	0	(19,580)	0	0	0	0	0	19,580	0	☺
Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	3,387,511	243,092	968,852	2,175,567	3,144,419	13,363	1,315,339	0	0	0	(1,829,080)	0	☺
Abbey Court Foundation Stage Unit	200,000	6,860	193,140	0	193,140	33,060	243,140	0	0	0	50,000	0	☺
All Faith's Primary Childrens Centre	21,886	21,886	(21,886)	21,886	0	0	0	0	0	0	0	0	☺
Information System for Parents and Providers (ISPP)	24,278	24,278	0	0	0	0	0	0	0	0	0	0	☺
Luton Infant Foundation Stage Works	0	68,814	(68,814)	0	(68,814)	0	0	0	0	0	68,814	0	☺
Greenvale Infant Foundation Stage Works	0	6,278	(6,278)	0	(6,278)	0	293,722	0	0	0	300,000	0	☺
Wave 3 Childrens Centres	0	11,280	(11,280)	0	(11,280)	1,615	1,388,720	0	0	0	1,400,000	0	☺
Aiming High for Disabled Children	168,000	0	0	168,000	168,000	0	168,000	1	0	0	0	0	☺
Medway Grid for Learning - Broadband Connectivity	2,382,585	568,081	1,814,504	0	1,814,504	(5,766)	1,814,504	0	0	0	0	0	☺
Computers for Pupils	52,800	52,800	0	0	0	0	0	0	0	0	0	0	☺
Diploma Gateway - Medway Partnership	1,000,000	774,374	225,626	0	225,626	14,828	225,626	0	0	0	0	0	☺
Home Access for targeted Groups	130,000	0	130,000	0	130,000	0	130,000	0	0	0	0	0	☺
** Unassigned ICT Grant **	939,690	0	0	939,690	939,690	0	939,690	0	0	0	0	0	☺
Various Schools - Kitchen Renovation	202,387	102,387	(2,387)	102,387	100,000	0	100,000	0	0	0	0	0	☺
Various Schools - Seed Challenge Allocation	638,123	403,024	235,099	0	235,099	0	235,099	0	0	0	0	0	☺
School Re-organisation Fund (capitalisation)	255,844	55,844	44,156	155,844	200,000	495	200,000	0	0	0	0	0	☺
Various Schools - Commitments and Post Project Appraisals	451,913	274,843	638,101	(461,031)	177,070	62,906	177,070	0	0	0	0	0	☺
Warren Wood Primary School - New Foundation Unit and Improvements to Speech Therapy Unit	2,032,230	2,032,230	(320,206)	320,206	0	(24,048)	0	0	0	0	0	0	☺
Elaine Primary School - Full Service Extended School Community Hub	2,856,174	2,849,717	22,129	(15,672)	6,457	(1,219)	6,457	0	0	0	0	0	☺
Various Schools - Feasibility Studies for Future Projects and Re-organisation Reviews and Fees	1,524,995	474,995	440,005	609,995	1,050,000	30,930	1,050,000	0	0	0	0	0	☺
Greenacre School - Specialist Sports College	1,186,287	1,186,287	(236,287)	236,287	0	0	0	0	0	0	0	0	☺
Medway Community College - Learning Support Unit and Vocational Centre	520,000	523,575	(3,575)	0	(3,575)	0	(3,575)	0	0	0	0	0	☺
Danecourt - Replace Temporary Block	1,099,945	1,099,945	31,602	(31,602)	0	0	0	0	0	0	0	0	☺
The Pilgrim CE Primary School	3,186,576	3,186,576	(186,576)	186,576	0	(61,270)	0	0	0	0	0	0	☺
Burnt Oak Primary School	4,380,940	4,380,940	(180,940)	180,940	0	(77,510)	0	0	0	0	0	0	☺
Parkwood Junior School - Replacement of Temporary Accomodation	221,595	221,595	0	0	0	(4,926)	0	0	0	0	0	0	☺
Vocational Education Centre	2,000,000	0	2,000,000	0	2,000,000	0	0	2,000,000	0	0	0	0	☺
Various Schools - Security Works	266,487	161,618	4,869	100,000	104,869	27,824	104,869	0	0	0	0	0	☺

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The Hundred of Hoo Comprehensive School - Enhancement of Sports and Changing Facilities	819,639	819,639	13,378	(13,378)	0	0	0	0	0	0	0	0	☺
Hilltop Primary School - Indoor Swimming Pool	498,537	498,537	(11,078)	11,078	0	(10,233)	0	0	0	0	0	0	☺
Woodlands Primary School - Extension to 2FE	1,275,000	611,785	138,215	525,000	663,215	0	663,215	0	0	0	0	0	☺
Various Schools - Condition Work	14,949	14,949	(14,949)	14,949	0	(14,925)	0	0	0	0	0	0	☺
Fair View Primary School - Amalgamation Building Works	0	0	0	0	0	0	0	0	0	0	0	0	☺
Abbey Court - Hydrotherapy Pool	10,837	10,837	(10,837)	10,837	0	(17,280)	0	0	0	0	0	0	☺
Various Schools - Condition Programme 2008/09	1,642,584	1,642,584	(142,584)	142,584	0	(73,280)	0	0	0	0	0	0	☺
Medway Targeted Fund	771,750	41,569	730,181	0	730,181	30,285	730,181	0	0	0	0	0	☺
Medway Feast	100,000	101,912	(1,912)	0	(1,912)	0	0	0	0	0	1,912	0	☺
Greenvale Infant - Remodel Entrance & Admin Area	80,000	0	0	80,000	80,000	0	80,000	0	0	0	0	0	☺
St Margarets at Troy Town - Improve Reception	35,000	0	0	35,000	35,000	0	35,000	0	0	0	0	0	☺
Robert Napier - Sixth Form Block	1,000,000	0	0	1,000,000	1,000,000	0	1,000,000	0	0	0	0	0	☺
Abbey Court - Provide More Secondary Age Provision	366,000	0	0	366,000	366,000	0	366,000	0	0	0	0	0	☺
Hundred of Hoo - Additionally Resourced SEN Proviion	500,000	0	0	500,000	500,000	3,112	500,000	0	0	0	0	0	☺
Practical Cooking Spaces	1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	0	0	☺
Kitchen/Dining Match Funding	532,500	0	0	532,500	532,500	0	532,500	0	0	0	0	0	☺
Every Child A Reader	60,000	0	0	60,000	60,000	0	0	60,000	0	0	0	0	☺
Primary Strategy Programme	4,553,830	0	0	4,553,830	4,553,830	0	4,553,830	0	0	0	0	0	☺
Acadamies - Strood, Chatham & Gillingham	500,000	0	0	500,000	500,000	0	500,000	0	0	0	0	0	☺
SEN Projects	1,500,000	0	0	1,500,000	1,500,000	0	1,500,000	0	0	0	0	0	☺
Sustainability Projects	30,000	0	0	30,000	30,000	0	30,000	0	0	0	0	0	☺
Condition Programme 2009/10	1,500,000	1,325	(1,325)	1,500,000	1,498,675	0	1,498,675	0	0	0	0	0	☺
** Unassigned - Disability Access Grant **	50,000	0	0	50,000	50,000	0	50,000	0	0	0	0	0	☺
Silverbank Centre	71,604	0	33,274	38,330	71,604	71,604	71,604	0	0	0	0	0	☺
Will Adams Centre	127,038	39,331	51,223	36,484	87,707	4,500	60,000	20,000	7,707	0	0	0	☺
Youth Service - Neighbourhood Renewal Projects	16,084	16,084	0	0	0	0	0	0	0	0	0	0	☺
Youth Capital Fund - Improved Facilities for Young People	259,800	129,900	0	129,900	129,900	992	129,900	0	0	0	0	0	☺
Sub Total	54,045,278	28,050,749	7,476,660	18,517,869	25,994,529	137,713	23,529,021	2,318,320	117,922	31,179	1,912		
Schools Devolved Formula Capital	0	0	0	0	0	0	0	0	0	0	0	0	☺
The Howard - Specialist School	100,000	100,000	0	0	0	0	0	0	0	0	0	0	☺
Schools Devolved Formula Capital	22,262,900	7,889,094	7,756,158	6,617,648	14,373,806	(215,315)	9,604,919	4,768,887	0	0	0	0	☺
**** Unassigned - Specialist Schools Colleges Capital	475,000	0	0	475,000	475,000	0	475,000	0	0	0	0	0	☺
Sub Total	22,837,900	7,989,094	7,756,158	7,092,648	14,848,806	(215,315)	10,079,919	4,768,887	0	0	0	0	
Grand Total	76,883,178	36,039,843	15,232,818	25,610,517	40,843,335	(77,602)	33,608,940	7,087,207	117,922	31,179	1,912		