

X X X	Description Of Scheme	Total Scheme Budget	Total Expenditure from date of adoption to 31 March 2009	Remaining Approval			Spend Forecast for Later Years			Total Project Expenditure	Total Project Variance	Status		
				Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2010/2011				2011/2012	2012/2013 and future years
X	Transformation Programme	1,097,051	768,947	227,104	101,000	328,104	87,510	200,700	127,404	0	0	1,097,051	0	☺
X	Occupational Therapy Adaptations	379,924	206,722	(26,798)	200,000	173,202	126,000	173,202	0	0	0	379,924	0	☺
X	Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	454,705	92,881	246,824	115,000	361,824	23,944	109,856	110,215	110,215	31,538	454,705	0	☺
X	Mobile Technology to Support Childrens Social Workers	107,347	51,286	56,061	0	56,061	10,543	56,061	0	0	0	107,347	0	☺
X	Extension of the Old Vicarage	300,000	20,335	279,665	0	279,665	436	327,665	0	0	0	348,000	48,000	☺
X	Various Schools - Extended Schools	739,322	219,010	212,802	307,510	520,312	322,924	520,312	0	0	0	739,322	0	☺
X	Twydall Infant Childrens Centre	387,297	387,297	10,164	(10,164)	0	0	0	0	0	0	387,297	0	☺
X	Saxon Way Primary Childrens Centre	817,850	817,850	75,158	(75,158)	0	0	0	0	0	0	817,850	0	☺
X	Brompton Westbrook CC	172,626	172,626	(2,172)	2,172	0	0	0	0	0	0	172,626	0	☺
X	St Margaret's at Troy Town Primary Childrens Centre	627,721	736,934	(109,343)	130	(109,213)	(12,492)	130	0	0	0	737,064	109,343	☺
X	Kingfisher Primary Childrens Centre	671,932	671,932	18,381	(18,381)	0	(12,125)	0	0	0	0	671,932	0	☺
X	Oaklands Infant Childrens Centre	326,304	326,304	11,859	(11,859)	0	0	0	0	0	0	326,304	0	☺
X	All Faith's CC	21,886	21,886	(21,886)	21,886	0	0	0	0	0	0	21,886	0	☺
X	Temple Mill Primary Childrens Centre	380,751	380,751	3,095	(3,095)	0	(7,323)	0	0	0	0	380,751	0	☺
X	St James CE Primary Childrens Centre	524,461	538,103	(19,580)	5,938	(13,642)	5,958	5,958	0	0	0	544,061	19,600	☺
X	Sure Start Childrens Centre, Nursery Provision, Extended Schools and After School Clubs	581,360	243,092	968,852	(630,584)	338,268	93,947	382,624	0	0	0	625,716	44,356	☺
X	Abbey Court Foundation Stage Unit	250,000	6,860	193,140	50,000	243,140	130,720	243,140	0	0	0	250,000	0	☺
X	Luton Infant Foundation Stage Works	0	68,814	(68,814)	0	(68,814)	0	0	0	0	0	68,814	68,814	☺
X	Greenvale Infant Foundation Stage Works	390,806	6,278	(6,278)	390,806	384,528	135,558	384,528	0	0	0	390,806	0	☺
X	Wave 3 Childrens Centres	1,290,000	11,280	(11,280)	1,290,000	1,278,720	36,863	1,059,055	0	0	0	1,070,335	(219,665)	☺
X	Aiming High for Disabled Children	168,000	0	0	168,000	168,000	0	168,000	0	0	0	168,000	0	☺
X	Wave 1 & 2	790,490	0	0	790,490	790,490	151,220	822,161	0	0	0	822,161	31,671	☺
X	White Road Comm Centre	250,000	0	0	250,000	250,000	6,257	200,000	0	0	0	200,000	(50,000)	☺
X	Hoo St Werburgh EYFS	159,250	0	0	159,250	159,250	62,335	159,250	0	0	0	159,250	0	☺
X	Devolved CC Maintenance	169,000	0	0	169,000	169,000	7,168	169,000	0	0	0	169,000	0	☺
X	Early Year Miscellaneous	82,149	0	0	82,149	82,149	2,486	82,149	0	0	0	82,149	0	☺
X	Medway Grid for Learning - Broadband Connectivity	2,382,585	568,081	1,814,504	0	1,814,504	550,281	1,814,504	0	0	0	2,382,585	0	☺
X	Diploma Gateway - Medway Partnership	1,000,000	774,374	225,626	0	225,626	16,103	125,626	100,000	0	0	1,000,000	0	☺
X	Home Access for targeted Groups	130,000	0	130,000	0	130,000	130,030	130,030	0	0	0	130,030	30	☺
X	Harnessing Technology	249,247	0	0	249,247	249,247	14,324	149,247	100,000	0	0	249,247	0	☺
X	Various Schools - Kitchen Renovation	200,475	102,387	0	98,088	98,088	46,728	98,088	0	0	0	200,475	0	☺
X	Various Schools - Seed Challenge Allocation	638,123	403,024	235,099	0	235,099	101,102	235,099	0	0	0	638,123	0	☺
X	School Re-organisation Fund (capitalisation)	255,844	55,844	0	200,000	200,000	26,796	200,000	0	0	0	255,844	0	☺
X	Various Schools - Commitments and Post Project Appraisals	448,338	274,843	73,495	100,000	173,495	86,289	173,495	0	0	0	448,338	0	☺

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X	Warren Wood Primary School - New Foundation Unit and Improvements to Speech Therapy Unit	2,032,230	2,032,230	0	0	0	0	0	0	0	0	2,032,230	0	😊
X	Elaine Primary School - Full Service Extended School Community Hub	2,856,174	2,849,717	6,457	0	6,457	(1,219)	6,457	0	0	0	2,856,174	0	😊
X	Various Schools - Feasibility Studies for Future Projects and Re-organisation Reviews and Fees	1,524,995	474,995	0	1,050,000	1,050,000	168,315	1,050,000	0	0	0	1,524,995	0	😊
X	Greenacre School - Specialist Sports College	1,186,287	1,186,287	0	0	0	0	0	0	0	0	1,186,287	0	😊
X	Medway Community College - Learning Support Unit and Vocational Centre	523,575	523,575	0	0	0	0	0	0	0	0	523,575	0	😊
X	Danecourt - Replace Temporary Block	1,099,945	1,099,945	0	0	0	0	0	0	0	0	1,099,945	0	😊
X	The Pilgrim CE Primary School	3,186,576	3,186,576	0	0	0	(69,270)	0	0	0	0	3,186,576	0	😊
X	Burnt Oak Primary School	4,380,940	4,380,940	0	0	0	(40,175)	0	0	0	0	4,380,940	0	😊
X	Parkwood Junior School - Replacement of Temporary Accommodation	221,595	221,595	0	0	0	(4,926)	0	0	0	0	221,595	0	😊
X	Vocational Education Centre - Strood	2,000,000	0	2,000,000	0	2,000,000	0	0	2,000,000	0	0	2,000,000	0	😊
X	Various Schools - Security Works	266,487	161,618	4,869	100,000	104,869	57,824	104,869	0	0	0	266,487	0	😊
X	The Hundred of Hoo Comprehensive School - Enhancement of Sports and Changing Facilities	819,639	819,639	0	0	0	0	0	0	0	0	819,639	0	😊
X	Hilltop Primary School - Indoor Swimming Pool	498,537	498,537	0	0	0	(10,233)	0	0	0	0	498,537	0	😊
X	Woodlands Primary School - Extension to 2FE	1,275,000	611,785	138,215	525,000	663,215	218,500	663,215	0	0	0	1,275,000	0	😊
X	Various Schools - Condition Work	14,949	14,949	0	0	0	(11,028)	0	0	0	0	14,949	0	😊
X	Abbey Court - Hydrotherapy Pool	10,837	10,837	0	0	0	(17,280)	0	0	0	0	10,837	0	😊
X	Medway Feast	101,912	101,912	(1,912)	1,912	0	0	0	0	0	0	101,912	0	😊
X	Various Schools - Condition Programme 2008/09	1,642,584	1,642,584	0	0	0	(6,773)	0	0	0	0	1,642,584	0	😊
X	Medway Targeted Fund	771,750	41,569	730,181	0	730,181	129,905	730,181	0	0	0	771,750	0	😊
X	Greenvale Infant - Remodel Entrance & Admin Area	0	0	0	0	0	0	0	0	0	0	0	0	😊
X	St Margarets at Troy Town - Improve Reception	35,000	0	0	35,000	35,000	0	35,000	0	0	0	35,000	0	😊
X	Robert Napier - Sixth Form Block	1,000,000	0	0	1,000,000	1,000,000	384,555	1,000,000	0	0	0	1,000,000	0	😊
X	Abbey Court - Provide More Secondary Age Provision	366,000	0	0	366,000	366,000	8,300	366,000	0	0	0	366,000	0	😊
X	Hundred of Hoo - Additionally Resourced SEN Proviion	500,000	0	0	500,000	500,000	53,969	500,000	0	0	0	500,000	0	😊
X	Practical Cooking Spaces	1,500,000	0	0	1,500,000	1,500,000	76,050	1,500,000	0	0	0	1,500,000	0	😊
X	Kitchen/Dining Match Funding	537,608	0	0	537,608	537,608	0	537,608	0	0	0	537,608	0	😊
X	Every Child A Reader	60,000	0	0	60,000	60,000	0	0	60,000	0	0	60,000	0	😊
X	Primary Strategy Programme	4,528,830	0	0	4,528,830	4,528,830	156,470	4,528,830	0	0	0	4,528,830	0	😊
X	Acadamies - Strood, Chatham & Gillingham	500,000	0	0	500,000	500,000	500,000	500,000	0	0	0	500,000	0	😊
X	SEN Projects	1,450,000	0	0	1,450,000	1,450,000	0	1,450,000	0	0	0	1,450,000	0	😊
X	Sustainability Projects	30,000	0	0	30,000	30,000	7,500	30,000	0	0	0	30,000	0	😊
X	Condition Programme 2009/10	1,500,000	1,325	(1,325)	1,500,000	1,498,675	136,715	1,498,675	0	0	0	1,500,000	0	😊
X	Strood Academy	305,000	0	0	305,000	305,000	41,452	305,000	0	0	0	305,000	0	😊
X	Academy Prog Proj Mgmt & Tech Advisory	400,000	0	0	400,000	400,000	95,932	400,000	0	0	0	400,000	0	😊

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X	Disability Access	50,000	0	0	50,000	50,000	0	50,000	0	0	0	50,000	0	☺
X	Silverbank Centre	72,729	0	33,274	39,455	72,729	72,729	72,729	0	0	0	72,729	0	☺
X	Will Adams Centre	127,652	39,331	51,223	37,098	88,321	30,621	60,000	20,614	7,707	0	127,652	0	☹
X	Youth Service - Neighbourhood Renewal Projects	16,084	16,084	0	0	0	(16,084)	0	0	0	0	16,084	0	☹
X	Youth Capital Fund - Improved Facilities for Young People	263,800	129,900	0	133,900	133,900	3,998	133,900	0	0	0	263,800	0	☺
X	Schools Devolved Formula Capital	0	0	0	0	0	0	0	0	0	0	0	0	☺
X	Specialist Sports Colleges Facilities	575,000	0	0	575,000	575,000	475,000	575,000	0	0	0	575,000	0	☺
X	Schools Devolved Formula Capital	23,005,589	7,889,094	7,756,158	7,360,337	15,116,495	1,339,592	10,347,608	4,768,887	0	0	23,005,589	0	☺
	Grand Total	77,682,148	35,862,765	15,232,818	26,586,565	41,819,383	5,924,021	34,434,952	7,287,120	117,922	31,538	77,734,297	52,149	