

Description Of Scheme	Approved Gross Cost of	Total Expenditure	Remaining Approval					Spend Forecast			Total Project Variance	Status
			Rolled Forward from Earlier Years	New Approvals	Remaining Scheme Budget	Spend and Commitments	Forecast Outturn	2015/2016	2016/2017	2017/2018 and future years		
Modernisation and Transformation	2,112,702	946,571	857,991	308,140	1,166,131	9,200	1,166,131	0	0	0	0	😊
Occupational Therapy Adaptations	1,550,384	1,265,306	45,778	239,300	285,078	31,348	285,078	0	0	0	0	😊
Mental Health - Vocational Rehabilitation, Community bridge-building and basic IT skills provision	297,364	297,364	0	0	0	15,579	15,579	0	0	0	15,579	😊
Changing Places	105,000	77,571	27,429	0	27,429	2,720	27,429	0	0	0	0	😊
ASC Mobile Working	114,501	0	114,501	0	114,501	75,000	114,501	0	0	0	0	😊
Integrated Care Management System	1,317,895	887,284	430,611	0	430,611	32,092	393,111	12,500	12,500	12,500	0	😊
Total for Social Care	5,497,846	3,474,096	1,476,310	547,440	2,023,750	165,939	2,001,829	12,500	12,500	12,500	15,579	
Aiming High for Disabled Children	799,184	401,102	398,082	0	398,082	0	398,082	0	0	0	0	😊
Total for Commissioning	799,184	401,102	398,082	0	398,082	0	398,082	0	0	0	0	
All Saints Childrens Centre - Cafe Improvement Works	65,000	7,993	57,007	0	57,007	1,255	57,007	0	0	0	0	😊
Early Years Nursery Provision	560,660	226,093	334,567	0	334,567	134,530	334,567	0	0	0	0	😊
Total for Early Years	625,660	234,086	391,574	0	391,574	135,785	391,574	0	0	0	0	
Medway Grid for Learning - Broadband Connectivity	2,179,969	1,723,748	456,221	0	456,221	443,459	423,624	32,597	0	0	0	😊
Medway UTC Development	94,000	64,460	29,540	0	29,540	0	29,540	0	0	0	0	😊
Various Schools - Kitchen Renovation	689,399	526,331	63,068	100,000	163,068	8,854	123,068	40,000	0	0	0	😊
Universal Infant Free School Meals	566,681	0	0	566,681	566,681	0	566,681	0	0	0	0	😊
Total for Advisors Projects	3,530,049	2,314,539	548,829	666,681	1,215,510	452,313	1,142,913	72,597	0	0	0	
Academy Prog Proj Mgmt & Tech Advisory	172,134	151,271	20,863	0	20,863	13,933	20,863	0	0	0	0	😊
Brompton Academy - New Build	24,199,380	23,502,367	697,013	0	697,013	(316,835)	997,013	0	0	0	300,000	😞
Strood Academy - New Build	28,294,274	28,294,274	0	0	0	(403,705)	150,233	0	0	0	150,233	😞
Bishop of Rochester Academy - New Build	24,689,171	23,885,959	803,212	0	803,212	(668,357)	803,212	0	0	0	0	😞
Total for Academies Programme	77,354,959	75,833,871	1,521,088	0	1,521,088	(1,374,964)	1,971,321	0	0	0	450,233	
SEN Projects	48,955	48,955	0	0	0	3,175	0	0	0	0	0	😊
Abbey Court Relocation & Expansion	11,800,000	0	5,349,203	6,450,797	11,800,000	141,722	7,500,000	4,100,000	200,000	0	0	😊
Will Adams PRU Expansion	1,175,000	31,106	1,143,894	0	1,143,894	10,022	1,143,894	0	0	0	0	😊
Danecourt Expansion	0	0	0	0	0	28,345	0	0	0	0	0	😊

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DofE Relocation	100,000	0	100,000	0	100,000	0	100,000	0	0	0	0	😊
Medway Watersports Trust	25,000	0	25,000	0	25,000	25,000	25,000	0	0	0	0	😊
Total for SEN Strategy	13,148,955	80,061	6,618,097	6,450,797	13,068,894	208,264	8,768,894	4,100,000	200,000	0	0	
Basic Needs Programme	3,422,460	125,003	3,220,840	76,617	3,297,457	500	3,297,457	0	0	0	0	😊
Wainscott Preliminary Work	182,064	182,064	0	0	0	0	0	0	0	0	0	😊
Wainscott Primary Expansion to 2FE	4,005,491	3,962,829	42,662	0	42,662	140,157	140,157	0	0	0	97,495	😊
Wainscott Primary Expansion Refurbishment	202,000	260,588	(58,588)	0	(58,588)	0	20,912	0	0	0	79,500	😐
Basic Needs - Programme Management	194,000	135,000	0	59,000	59,000	0	59,000	0	0	0	0	😊
Basic Need - Greenvale	346,681	346,681	0	0	0	(820)	0	0	0	0	0	😊
Brompton Westbrook Primary - Expansion to 2FE	2,100,000	218,414	1,881,586	0	1,881,586	201,496	1,881,586	0	0	0	0	😊
New Horizons Children's Academy	5,100,000	1,521,209	3,578,791	0	3,578,791	2,141,279	3,743,791	0	0	0	165,000	😐
Saxon Way Primary - Expansion to 2FE	499,903	32,762	467,141	0	467,141	32	467,141	0	0	0	0	😊
The Pilgrim CE Primary School	3,232,501	3,208,060	24,441	0	24,441	0	24,441	0	0	0	0	😊
Napier Primary Project	317,400	0	317,400	0	317,400	9,590	353,000	0	0	0	35,600	😊
Greenvale Phase 2&3	440,000	0	440,000	0	440,000	41,382	440,000	0	0	0	0	😊
Total for Basic Needs	20,042,500	9,992,610	9,914,273	135,617	10,049,890	2,533,616	10,427,485	0	0	0	377,595	
Condition Programme - Programme Management	420,000	270,000	0	150,000	150,000	0	150,072	0	0	0	72	😊
Condition Programme 2012/13 - Roofing	414,280	388,963	25,317	0	25,317	0	25,317	0	0	0	0	😊
Condition Programme 2012/13 - Boilers	1,654,270	1,562,393	91,877	0	91,877	0	91,877	0	0	0	0	😊
Condition Programme 2012/13 - Asbestos	129,339	119,604	9,735	0	9,735	0	9,735	0	0	0	0	😊
Condition Programme 2012/13 - Other	689,968	386,793	303,175	0	303,175	4,947	303,103	0	0	0	(72)	😊
Randon Works	17,000	0	17,000	0	17,000	0	17,000	0	0	0	0	😊
Condition Programme 2013/14 - Boilers	860,000	746,194	113,806	0	113,806	17,595	113,806	0	0	0	0	😊
Condition Programme 2013/14 - Roofing	380,000	369,943	10,057	0	10,057	12,664	10,057	0	0	0	0	😊
Condition Programme 2013/14 - Electrical	215,000	122,077	92,923	0	92,923	5,086	92,923	0	0	0	0	😊
Condition Programme 2013/14 - Water Mgmt	100,000	66,068	33,932	0	33,932	0	33,932	0	0	0	0	😊

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Condition Programme 2013/14 - FRA	450,000	397,300	52,700	0	52,700	2,845	52,700	0	0	0	0	☺
Condition Programme 2013/14 - Asbestos	125,000	28,106	96,894	0	96,894	0	96,894	0	0	0	0	☺
Condition Programme 2013/14 - Security	100,000	22,510	77,490	0	77,490	4,973	77,490	0	0	0	0	☺
Condition Programme 2014/15 - Boilers	435,307	0	0	435,307	435,307	5,800	435,307	0	0	0	0	☺
Condition Programme 2014/15 - Roofing	684,325	0	0	684,325	684,325	0	684,325	0	0	0	0	☺
Condition Programme 2014/15 - Water Management	83,850	0	0	83,850	83,850	0	83,850	0	0	0	0	☺
Condition Programme 2014/15 - Electrical	169,910	0	0	169,910	169,910	0	169,910	0	0	0	0	☺
Condition Programme 2014/15 - Fire Risk Assessment	314,052	0	0	314,052	314,052	0	314,052	0	0	0	0	☺
Condition Programme 2014/15 - Security Works	100,000	0	0	100,000	100,000	0	100,000	0	0	0	0	☺
Condition Programme 2014/15 - Asbestos Removal Mgmt Plan	0	0	0	0	0	0	0	0	0	0	0	☺
Condition Programme 2014/15 - Condition Surveys	100,000	0	0	100,000	100,000	0	100,000	0	0	0	0	☺
Condition Programme 2014/15 - Other	405,169	0	0	405,169	405,169	0	405,169	0	0	0	0	☺
Abbey Court - Hydrotherapy Pool	65,240	40,240	25,000	0	25,000	0	25,000	0	0	0	0	☺
Total for Condition Programme	7,912,710	4,520,191	949,906	2,442,613	3,392,519	53,910	3,392,519	0	0	0	0	
Sub Total	128,911,863	96,850,556	21,818,159	10,243,148	32,061,307	2,174,863	28,494,617	4,185,097	212,500	12,500	843,407	
Schools Devolved Formula Capital	34,130,307	32,034,004	1,624,012	472,291	2,096,303	(52,134)	1,551,007	545,296	0	0	0	☺
Total for Devolved Formula Capital	34,130,307	32,034,004	1,624,012	472,291	2,096,303	-52,134	1,551,007	545,296	0	0	0	