

CAPITAL OUTTURN 2006/07

APPENDIX

Scheme	Revised Forecast	Outturn	Variance
	31/01/2007	2006-07	
	£	£	£
A Completed Works			
Ledbury Primary - Extension	15,000	10,741	4,259
Site Acquisition	158,000	122,817	35,183
Hampton Dene PS - kitchen conversion	12,167	12,167	0
John Kyrle High		3,024	3,024
John Kyrle High - 6th Form	20,000	13,010	6,990
John Kyrle High - Access Improvements	12,000	5,988	6,012
Kingstone High - Sports Hall	65,000	2,653	62,347
Temporary Classrooms	132,514	192,694	60,180
Queen Elizabeth - refurbishment	15,000	7,847	7,153
Fairfield High School-playing field	100,000	117,783	17,783
Fairfield High School-New Building	20,000	37,023	17,023
Hunderton Junior - kitchen conversion	6,000	1,764	4,236
Kingstone & Thruuxton Primary - Ent Link	101,508	116,124	14,616
Kington/Lady Hawkins - Conv of squash courts	1,870	50,616	48,746
Weobley High - Science Lab	17,793	34,655	16,862
Weobley High - Refurbishment	22,562	466	22,097
Weobley High - Sports Hall	1,025,401	1,458,161	432,760
Weobley High - Const tennis courts	8,500	9,350	850
Weobley High - New entrance link	179	179	0
Whitecross High	1,600,000	1,603,744	3,744
Whitecross High - new bldg		28,769	28,769
Whitecross High - Highways Work	194,401	194,401	0
Whitecross High - Const tennis courts		1,570	1,570
Whitecross High - Fencing to Sports field	40,000		40,000
Whitecross High - New entrance link		2,192	2,192
Whitecross High - Securing Old Site	250,000	203,109	46,891
Whitecross High - Alt to new school	29,000	29,000	-
Whitecross High - Improvements		1,205	1,205
Whitecross High		11,739	11,739
Kington Primary - Rebuilding	412,826	419,191	6,365
Feasibility Work	50,000	74,346	24,346
Little Dewchurch Primary - Upgrade Playing Field	85,000	55,631	29,369
Hope Sure Strat - New Centre	22,361	22,361	0
Transport	96,368	96,368	-
Improving Management Information		24,603	24,603
Nds Condition Property - Nds Condition 2001/2	800,000	802,705	2,705
Individual Pupil Needs	255,583	292,296	36,713
Leominster Family Centre	3,792	(9,653)	13,445
St Martins N'Hood Nursery	10,636	3,465	7,171
Hunderton/Hollybush Childrens Centre	10,274	1,034	9,240
Ross Childrens Centre	80,000	6,978	73,023
Kington Childrens Centre Phase 1	255,763		255,763
Mini Sure Start	142,171	94,329	47,842
LPSA2 - Health	114,500	114,500	-
LPSA2 - GCSE	273,000	263,696	9,304
LPSA2 - NEET	46,000	19,509	26,491
LPSA2 - school attendance	40,000	27,003	12,997
PFI Agreement Whitecross		173,439	173,439
Sub -Total Completed Works	6,545,169	6,754,590	(209,421)

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B Works in Progress

John Masefield - kitchen refurb	8,500	3,871	4,629
John Kyrle High - Kitchen refurb	8,500	3,822	4,678
Aylestone High - Kitchen refurb	8,500	3,956	4,544
Wigmore (S106)		58	58
E Learning Credits	291,532	291,532	-
Sutton Primary replac'T School	1,212,791	137,386	1,075,405
Sutton Primary replac'T School - access imps	250,000	159,759	90,241
Riverside Junior & Infants Amalgamation	2,415,000	1,521,256	893,744
Riverside Junior & Infants Amalgamation		380	380
Riverside Junior & Infants Amalgamation		3,555	3,555
Ledbury Childrens Centre	25,000	27,864	2,864
St Davids PRU - refurbishment	22	22	0
Clifford Primary School		544	544
Holme Lacy Primary		293	293
School Building Improvements _	150,000	65,978	84,022
Sub-Total Works in Progress	4,369,845	2,220,276	2,149,569

C Works at Feasibility stage

Minster School - Replacement	43,750	27,167	16,583
Hfd City North (Widemarsh Workshop) Childrens Centre		1,742	1,742
Golden Valley (Peterchurch & Kingstone) Childrens Centre		4,117	4,117
Kington/Weobley Childrens Centre Phase 2	92,000		92,000
Sub-Total - Works at Feasibility stage	135,750	33,025	102,725

D GRAND TOTAL - CAPITAL OUTTURN

11,050,764	9,007,891	2,042,873
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