

Capital Monitoring 2007/08

Code	Scheme	Original Budget	Revised Forecast	Spend per Cedar as at 20/09/07
		2007/08	31/07/2007	
CC		£	£	£
M0007	John Masefield - kitchen refurb	150,000	196,129	36,068
M0009	Ledbury Primary - Extension		759	3,058
M0011	Site Acquisition - Cradley	63,000	55,000	106
M0016	Trinity PS - S106	46,879	46,879	
M0018	John Kyrle High			38,291
M0018	John Kyrle High - S106	11,000		
M0018	John Kyrle High - Kitchen refurb	150,000	146,178	63,839
M0019	Aylestone High - Kitchen refurb	150,000	166,044	102,255
M0020	Kingstone High - Sports Hall		32,000	180
M0023	Walford Primary		265	265
M0025	Temporary Classrooms	100,000	100,000	979
M0030	Queen Elizabeth			688
M0030	Queen Elizabeth - refurbishment S106	16,000	16,000	
M0033	Fairfield High School		102	789
M0033	Fairfield High School			-686
M0039	Wigmore (S106)	10,000		
M0039	Wigmore			58
M0043	Leominster Infants (S106)	80,000	80,000	2,857
M0044	Kingstone & Thruuxton Primary - S106	24,000	24,000	
M0048	Michaelchurch Escley Primary			2,362
M0054	Weobley High			2,210
M0054	Weobley High - Sports Hall	200,000	165,000	70,494
M0062	Whitecross High Var			5,287
M0062	Whitecross High Var			2,102
M0062	Whitecross High - upgrade playing field		25,000	
M0062	Whitecross High Var			13,802
M0062	Whitecross High Var			3,326
M0065	Kington Primary - Rebuilding	12,343	62,343	46,310
M0065	Kington Childrens Centre			1,225
M0066	Withington (S106)		24,511	
M0071	Minster School - Replacement	3,049,409	100,000	
M0076	E Learning Credits		191,720	
M0080	Sutton Primary replac'T School			102,470
M0080	Sutton Primary replac'T School	936,000	2,144,376	8,986
M0080	Sutton Primary replac'T School			417,023
M0080	Sutton Primary replac'T School Rural Arts			65
M0082	Feasibility Work	50,000	50,000	22,602
M0082	Feasibility Work Rebuilding			1,812
M0083	Little Dewchurch Primary			1,359
M0083	Little Dewchurch Primary - Upgrade Playing Field	80,000	30,000	20,701
M0087	Hope Sure Start			12,505
M0087	Hope Sure Start - New Centre	1,200	12,505	
M0088	Hunderton Amalgamation			578,026
M0088	Riverside Junior & Infants Amalgamation	4,620,000	4,539,540	253,118
M0088	Hunderton Amalgamation			192,060

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CC		£	£	£
M0095	Academy-Wyebridge			2,186
M0095	Academy-Wyebridge Replacement School			249
M0370	Improving Management Information		25,000	326
M0371	ICT Mobile Technology for Social Workers		29,739	2,032
M1033	Intergrated Childrens system	32,193	21,462	
M0490	School Building Improvements		84,022	7,424
M0499	Nds Condition Property - General	900,000	900,000	98,365
M0499	Nds Condition Property External Elevations			284,097
M0499	Nds Condition Property Internal Repairs			5,390
M0499	Nds Condition Property Roof & Rainwater Installations			61,954
M0499	Nds Condition Property Drainage plumbing & waste			479
M0499	Nds Condition Property External work hard surface			113
M0499	Nds Condition Property Electrical Services			57,517
M0499	Nds Condition Property Mechanical Services			4,832
M0499	Nds Condition Property Fore Precautions			8,660
M0500	Individual Pupil Needs			10,821
M0500	Individual Pupil Needs	260,000	263,000	41,420
M0500	Individual Pupil Needs Locally Managed			16,574
M2020	Standard Fund Capital			2,119
		10,942,024	9,531,574	2,611,151
M0406	Mobile Family Centre			
M0410	Mini Surestart			258
M0455	Hunderton/Hollybush Childrens Centre		100,000	610
M0089	Ross Childrens Centre	104,500	168,022	3,397
M0089	Ross Childrens Centre Locally Managed			4,479
M0090	Ledbury Childrens Centre	436,500	447,136	146,439
M0091	Hereford City North (Widemarsh Workhop)		975,000	6,272
M0092	Golden Valley (Peterchurch&Kingstone)		490,883	5,834
M0092	Golden Valley Childrens Centre Temporary Classrooms			23,750
M0057	Cradley		10,000	
M0008	Bosbury		10,000	
		541,000	2,201,041	191,038
M0200	LPSA2 - Health		114,500	
M0201	LPSA2 - GCSE		9,304	
M0203	LPSA2 - NEET	46,000	72,491	8,460
M0202	LPSA2 - school attendance	41,300	54,297	12,507
		87,300	250,592	20,967
Zcodes	Devolved Formula Capital		2,897,893	