

Scheme	Original Budget	Revised Forecast	Spend to date
	30/09/2007	30/11/2007	
	£	£	£
John Masefield - kitchen refurb	196,129	196,129	124,325
Ledbury Primary - Extension	759	759	3,058
Site Acquisition - Cradley	55,000	75,000	106
Trinity PS - S106	46,879	46,879	0
John Kyrle High - Kitchen refurb	146,178	146,178	192,514
John Kyrle High (s106)	0	11,514	0
Aylestone High - Kitchen refurb	166,044	166,044	192,082
Kingstone High - Sports Hall	32,000	32,000	22,634
Walford Primary	265	265	265
Temporary Classrooms	100,000	100,000	90,362
Queen Elizabeth - refurbishment S106	16,000	16,000	688
Fairfield High School	102	102	11,322
Wigmore (S106)	-	0	58
Leominster Infants (S106)	80,000	40,000	3,217
Kingstone & Thruuxton Primary - S106	24,000	24,000	-
Michaelchurch Escley Primary	0	2,362	2,362
Weobley High - Sports Hall	165,000	165,000	99,296
Whitecross High - upgrade playing field	25,000	25,000	23,251
Kington Primary - Rebuilding	62,343	62,343	52,057
Withington (S106)	24,511	24,511	
Minster School - Replacement	100,000	866,000	33,160
E Learning Credits	191,720	191,720	
Sutton Primary replac'T School	2,144,376	2,144,376	913,611
Feasibility Work	50,000	50,000	39,062
Little Dewchurch Primary - Upgrade Playing Field	30,000	30,000	22,060
Hope Sure Start - New Centre	12,505	12,505	12,505
Riverside Junior & Infants Amalgamation	4,539,540	4,539,540	2,003,526
Academy-Wyebridge Replacement School		100,000	16,318
Improving Management Information	25,000	25,000	2,870
ICT Mobile Technology for Social Workers	29,739	29,739	18,490
School Building Improvements	84,022	84,022	22,424
Nds Condition Property - Nds Condition 2001/2	900,000	900,000	625,951
Individual Pupil Needs	263,000	263,000	96,582
Intergrated Childrens system	21,462	21,462	
<b>Total Education Capital</b>	<b>9,531,574</b>	<b>10,391,450</b>	<b>4,624,157</b>
Bosbury	10,000	10,000	
Kington Youth Centre	0	107,000	804
Ross Childrens Centre	168,022	168,022	129,999
Ledbury Childrens Centre	447,136	447,136	331,527
Hereford City North (Widemarsh Workhop)	975,000	475,000	12,119
Golden Valley - Peterchurch	490,883	255,000	9,611
Kingstone Mobile Family Centre	0	30,000	30,381
Bromyard Mini Sure Start	0	600	559
Hunderton/Hollybush Childrens Centre	100,000	100,000	
Cradley	10,000		
<b>Total Children's Centre &amp; Extended Schools Capital</b>	<b>2,201,041</b>	<b>1,592,758</b>	<b>515,000</b>
LPSA2 - Health	114,500	114,500	114,500
LPSA2 - GCSE	9,304	9,304	0
LPSA2 - school attendance	54,297	54,297	35,573

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LPSA2 - NEET	72,491	72,491	14,108
<b>Total LPSA Capital</b>	<b>250,592</b>	<b>250,592</b>	<b>213,863</b>
<b>TOTAL CAPITAL</b>	<b>11,983,207</b>	<b>12,234,800</b>	<b>5,353,020</b>
<b>Devolved Formula Capital</b>	<b>2,897,893</b>	<b>2,897,893</b>	<b>3,155,090</b>