

Childrens Services					
Accountant: Katie Smith					
Code		Scheme	Original Budget	Revised Forecast	Spend per Cedar *
			30/09/2007	31/03/2008	31/03/2008
CC	JC		£	£	£
CAPITAL INVESTMENT IN SCHOOLS					
Schemes completed - outstanding payments					
M0009	CE14	Ledbury Primary - Extension	759	759	3,058
M0018	CE50	John Kyrle High - Kitchen refurb	146,178	146,178	159,547
M0018		John Kyrle High (s106)	11,514	11,514	0
M0020	CE29	Kingstone High - Sports Hall	32,000	32,000	23,804
M0023		Walford Primary	265	265	265
M0033	CE06	Fairfield High School	102	102	29,832
M0044	CE57	Kingstone & Thrupton Primary - S106	24,000	24,000	
M0054	CE29	Weobley High - Sports Hall	165,000	165,000	101,025
M0083	CE48	Little Dewchurch Primary - Upgrade Playing Field	30,000	30,000	22,060
M0065	CE03	Kington Primary - Rebuilding	62,343	62,343	54,216
M0062	CE48	Whitecross High - upgrade playing field	25,000	25,000	10,113
M0048		Michaelchurch Esecley Primary	2,362	2,362	2,362
M0007	CE50	John Masefield - kitchen refurb	196,129	196,129	92,504
M0019	CE50	Aylestone High - Kitchen refurb	166,044	166,044	160,203
M0011	CE39	Site Acquisition - Cradley	75,000	75,000	75,106
Schemes in progress					
M0082	CE49	Feasibility Work	50,000	50,000	58,672
M0080		Sutton Primary replacT School	2,144,376	2,144,376	1,710,012
M0088	CE03	Riverside Junior & Infants Amalgamation	4,539,540	4,039,540	3,374,640
M0030	CE16	Queen Elizabeth - refurbishment S106	16,000	16,000	688
M0045	CE55	Conversion of Squash Courts - Lady Hawkins High School	-	-	3,450
M0025	CE10	Temporary Classrooms	100,000	100,000	194,546
M0490		School Building Improvements	84,022	84,022	22,424
M0499		Nds Condition Property	900,000	900,000	769,697
M0500	CE15	Individual Pupil Needs - Disabled Access Initiative	263,000	263,000	152,122
Schemes - design stage					
M0016		Trinity PS - S106	46,879	46,879	0
M0043		Leominster Infants (S106)	40,000	40,000	13,506
M0039		Wigmore (S106)	-	0	58
M0071	CE33	Minster School - Replacement	866,000	266,000	177,471
M0095		Academy-Wyebridge Replacement School	100,000	100,000	56,320
M0066		Withington (S106)	24,511	24,511	-
M0041		St Martin's Primary School	-	34,090	-
		Total Schools Capital Investment	10,111,024	9,045,114	7,267,702
ICT CAPITAL INVESTMENT					
M0076		E Learning Credits	191,720	191,720	191,604
M0370		Improving Management Information	25,000	25,000	5,135
M0371		ICT Mobile Technology for Social Workers	29,739	29,739	38,612
M0457		MLP/VLE	-	-	14,936
M0501		Intergrated Childrens system	21,462	21,462	6,196
		Total ICT Capital Investment	267,921	267,921	256,483
MISCELLANEOUS EDUCATION CAPITAL INVESTMENT					
M0087	CE12	Hope Sure Start - New Centre	12,505	12,505	12,505
M0094		Transport	-	-	60
M0408		BLF Hereford Skate Park		50,000	
		Total Miscellaneous Capital Investment	12,505	62,505	12,565
CHILDREN'S CENTRES AND EXTENDED SCHOOLS CAPITAL PROGRAMME					
Schemes completed - outstanding payments					
M0008		Bosbury	10,000	10,000	10,000
M0089		Ross Childrens Centre	168,022	168,022	137,277
M0090		Ledbury Childrens Centre	447,136	447,136	454,130
M0406		Kingstone Mobile Family Centre	30,000	43,000	42,399
M0410		Bromyard Mini Sure Start	600	600	23,138
Schemes in progress					
M0091		Hereford City North (Widemarsh Workhop)	475,000	475,000	52,140
M0092		Golden Valley - Peterchurch	255,000	255,000	14,893
M0099		John Kyrle ES			1,926
M0111	CE51	Kington Youth Centre	107,000	107,000	1,049

Childrens Services					
Accountant: Katie Smith					
Code		Scheme	Original Budget	Revised Forecast	Spend per Cedar *
			30/09/2007	31/03/2008	31/03/2008
CC	JC		£	£	£
M0455		Hunderton/Hollybush Childrens Centre	100,000	100,000	8,313
M0057		Cradley			
		Total Children's Centre & Extended Schools Capital	1,592,758	1,605,758	745,266
LPSA CAPITAL PROGRAMME					
M0200		LPSA2 - Health	114,500	114,500	19,500
M0201		LPSA2 - GCSE	9,304	9,304	9,304
M0202		LPSA2 - school attendance	41,300	54,297	
M0203		LPSA2 - NEET	46,000	72,491	
M0202		LPSA2 - school attendance	54,297	54,297	65,265
M0203		LPSA2 - NEET	72,491	72,491	28,151
		Total LPSA Capital	250,592	250,592	122,221
		TOTAL CAPITAL	12,234,800	11,231,890	8,404,237
Zcodes		Devolved Formula Capital	2,897,893	2,897,893	3,155,090

* Spend according to the Cedar system reflects payments made to contractors, generally on receipt of invoices. The figures do not necessarily reflect the amount of work completed ie. Contractual commitments have been made and/or work completed on schemes but contractors have not as yet requested payments. The spend figures should not therefore be taken as a precise reflection of progress on the scheme.