

CHILDREN'S SERVICES - CAPITAL BUDGET OUTTURN REPORT **Appendix**

| | Budget 2007/08 | Outturn 2007/08 | Budget 2008/09 |
|--|---------------------------|----------------------------|---------------------------|
| John Masefield - kitchen refurbishment | 196,129 | 125,935 | - |
| Ledbury Primary - Extension | 759 | 3,058 | - |
| Site Acquisition - Cradley | 75,000 | 75,106 | - |
| Trinity PS - S106 | 46,879 | - | 46,879 |
| John Kyrle High - Kitchen refurbishment | 157,692 | 148,486 | - |
| Aylestone High - Kitchen refurbishment | 166,044 | 160,203 | - |
| Kingstone High - Sports Hall | 32,000 | 35,574 | - |
| Temporary Classrooms | 100,000 | 247,160 | - |
| Queen Elizabeth - refurbishment S106 | 16,000 | 688 | - |
| Fairfield High School | 102 | 29,832 | - |
| Credenhill Primary | 52,017 | - | 52,017 |
| St Martin's Primary School | 34,090 | 0 | 34,090 |
| Leominster Infants (S106) | 40,000 | 8,006 | - |
| Kingstone & Thrupton Primary - S106 | 24,000 | 196 | - |
| Michaelchurch Escley Primary | 2,362 | 2,362 | - |
| Weobley High - Sports Hall | 165,000 | 101,660 | - |
| Whitecross High - upgrade playing field | 25,000 | 11,729 | - |
| Kington Primary - Rebuilding | 62,343 | 54,215 | - |
| Withington (S106) | 24,511 | - | 63,918 |
| Minster School - Replacement | 266,000 | 207,563 | 3,881,307 |
| E Learning Credits | 191,720 | 191,604 | - |
| Sutton Primary replac'T School | 2,144,376 | 1,712,358 | 227,000 |
| Feasibility Work | 50,000 | 58,672 | - |
| Little Dewchurch Primary - Upgrade Playing Field | 30,000 | 22,583 | - |
| Hope Sure Start - New Centre | 12,505 | 12,505 | - |
| Riverside Junior & Infants Amalgamation | 4,039,540 | 3,695,775 | 2,742,885 |
| Academy-Wyebridge Replacement School | 100,000 | 57,376 | 3,847,624 |
| Holmer School Flood Alleviation | | | 190,000 |
| Total Schools Capital | 8,054,069 | 6,962,648 | 11,085,720 |

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| Improving Management Information | 25,000 | 20,015 | 4,896 |
| ICT Mobile Technology for Social Workers | 29,739 | 29,739 | 16,000 |
| Harnessing Technology Grant | - | - | 1,317,758 |
| School Building Improvements | 84,022 | 22,424 | - |
| Nds Condition Property - Nds Condition 2001/2 | 900,000 | 898,799 | 1,200,000 |
| Individual Pupil Needs | 263,000 | 179,673 | 260,000 |
| Intergrated Childrens system | 21,462 | 1,860 | - |
| ISPP | | | 23,499 |
| Total Miscellaneous Capital | 1,323,223 | 1,152,509 | 2,822,153 |
| | | | |
| Bosbury | 10,000 | 10,000 | |
| Kington Youth Centre | 107,000 | 43,799 | 63,500 |
| Ross Childrens Centre | 168,022 | 130,300 | 30,000 |
| Ledbury Childrens Centre | 447,136 | 491,685 | 18,000 |
| Hereford City North (Widemarsh Workhop) | 475,000 | 52,467 | 922,500 |
| Golden Valley - Peterchurch | 255,000 | 14,893 | 240,000 |
| John Kyrle ES | | 1,926 | 110,000 |
| Kingstone Mobile Family Centre | 43,000 | 42,399 | - |
| Bromyard Mini Sure Start | 600 | 559 | - |
| Hunderton/Hollybush Childrens Centre | 100,000 | 610 | 100,000 |
| BLF Hereford Skate Park | 50,000 | | 50,000 |
| Longtown ES | | | 10,000 |
| Garway ES | | | 80,000 |
| Extended Schools | | | 303,368 |
| Early Years | | | 945,644 |
| Total Children's Centre & Extended Schools Capital | 1,655,758 | 788,637 | 2,873,012 |
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|---------------------------------|-------------------|------------------|-------------------|
| LPSA2 - Health | 114,500 | 114,500 | - |
| LPSA2 - GCSE | 9,304 | 9,304 | |
| LPSA2 - school attendance | 54,297 | 49,277 | 21,720 |
| LPSA2 - NEET | 72,491 | 30,555 | |
| Total LPSA Capital | 250,592 | 203,636 | 21,720 |
| | | | |
| TOTAL CAPITAL | 11,283,642 | 9,107,430 | 16,802,605 |
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| | | | |
| Devolved Formula Capital | 2,897,893 | 287,149 | 2,795,429 |