

## *Children & Young People's Directorate: Capital Programme 2008/2009*

Code	Scheme	Original Budget	Adjusted Budget	Budget Change	Spend per Cedar
CC			31/10/2008		30/10/2008
<b>LA Building Schemes completed</b>					
M0007	John Masefield - science labs retention	17,375	19,304	1,929	18,525
M0011	Ashperton - purchase additional playing field		11,811	11,811	11811
M0018	John Kyrle - access improvement		5,000	5,000	0
M0019	Aylestone - retention		7,000	7,000	0
M0020	Kingstone High - Sports Hall		0	0	602
M0054	Weobley High - Sports Hall		1,500	1,500	26,609
M0073	Mordiford - loan repayment			0	(20,000)
M0111	Kington Youth Centre			0	39,113
M0080	Sutton Primary replacement school	427,000	427,000	0	384,305
<b>LA Building Schemes - in progress</b>					
M0088	Riverside Primary - replacement school	2,742,885	2,742,885	0	1,293,543
M0028	Holmer School Flood Alleviation	190,000	190,000	0	9,541
M0084	Old Whitecross High - demolition	200,000	200,000	0	154,824
M0098	Barrs Court Hydrosense Facility	0		0	193,769
M0408	Hereford Skate Park	50,000	50,000	0	50,000
M0071	Minster School - Replacement	3,881,307	3,881,307	0	500,334
<b>LA Building Schemes - design stage</b>					
M0095	Hereford Academy	3,847,624	192,624	-3,655,000	70,178
<b>LA Building Schemes - maintenance programme</b>					
M0499	Property Maintenance	1,090,000	1,037,982	-52,018	429,043
M0025	Temporary Classrooms	110,000	150,500	40,500	99,345
M0500	Individual Pupil Needs	260,000	260,000	0	40,119
<b>LA Building Schemes Total</b>		<b>12,816,191</b>	<b>9,176,913</b>	<b>- 3,639,278</b>	<b>3,301,661</b>
<b>Children's Centres &amp; Extended Schools</b>					
M0008	Bosbury		-		37,248
M0090	Ledbury Childrens Centre	18,000	18,000		267
M0089	Ross Childrens Centre	30,000	30,000		7,440
M0455	Hollybush Childrens Centre	300,000	150,000	(150,000)	3,132
M0115	Extended Schools	63,778	150,268	86,490	(151,684)
M0117	ISPP	23,499	23,499		0
M0091	Widemarsh Children's Centre, Hereford	922,500	922,500		48,626
M0092	Golden Valley - Peterchurch - Children's Centre	240,000	240,000		42,500
M0110	Childcare	662,134	833,644	171,510	0
M0112	Longtown ES -	10,000	10,000		0
M0113	Garway ES Grant - Pre-school mobile	80,000	80,000		117,093
M0099	John Kyrle ES Grant	117,600	117,600		103,371
M0122	North City 2	50,000	50,000		0
M0123	North County	50,000	50,000		0
M0124	Llangrove	15,500	15,500		0
M0125	Ewyas Harold - ES Grant - Pre-school mobile	30,000	30,000		0
M0126	Gorsley Goffs	50,000	50,000		0
M0121	Coningsby	120,000	12,000	(108,000)	1,006
M0410	Mini Sure Start		-		22,579
<b>Children's Centres &amp; Extended Schools Total</b>		<b>2,783,011</b>	<b>2,783,011</b>	<b>-</b>	<b>231,578</b>
<b>Non-building Schemes</b>					
M0370	Improving Management Information	4,896	4,896	0	3,079
M0371	ICT Mobile Technology for Social Workers	16,000	16,000	0	5,233
M0202	LPSA2 - school attendance	21,720	21,720	0	21,378

M0106	Harnessing Technology	1,317,758	1,317,758	0	153,657
M0107	Youth Capital	76,000	76,000	0	47,218
M0501	Integrated Children's systems			0	1,860
M0076	E-Learning Credits			0	(116)
M0203	LPSA2 - NEET	0	10,000	10,000	3,359
<b>Non-building Schemes Total</b>		<b>1,436,374</b>	<b>1,446,374</b>	<b>10,000</b>	<b>235,668</b>

**S106 Agreements - now all coded to M0503**

M0016	Trinity PS - S106	46,879	46,879	0	0
M0030	Old Rd, Bromyard (QE)	17,684	17,684	0	0
M0041	St Martins	34,090	34,090	0	0
M0066	Withington (S106)	63,918	63,918	0	0
M0503	CS S106	182,443	182,443	0	0
M2021	Ross S106	9,000	9,000	0	0
<b>Section 106 Totals</b>		<b>354,014</b>	<b>354,014</b>	<b>-</b>	<b>0</b>

**School Devolved Building Schemes**

Zcodes	Devolved Formula Capital	2,795,429	2,795,429	-	1,896,062
<b>Expenditure to be Financed</b>		<b>20,185,019</b>	<b>16,555,741</b>	<b>- 3,629,278</b>	<b>5,664,969</b>
