

Children & Young People's Directorate: Capital Programme Monitoring Summary 2008/2009 - Annexe 1

	Budget 2008/2009 £	Expenditure at 16/03/09 £	Forecast Outturn at 31/03/09 £	Funding Source	Comments on significant variances
Building Schemes - completed					
John Masefield - Science Labs retention	19,304	22,031	22,031	Supported Borrowing	
Ashperton - purchase additional playing field	11,811	11,811	11,811	Supported Borrowing	
John Kyrle - Access improvement	5,000	5,817	5,817	Supported Borrowing	
Aylestone - retention	7,000	6,922	6,922	Supported Borrowing	
Kingstone High - sports hall	602	656	656	Supported Borrowing	
Weobley High - sports hall	27,000	26,994	26,994	Supported Borrowing	
Former Whitecross High School building - demolition	200,000	242,867	242,867	Supported Borrowing	Demolition costs exceeded estimate. To be recouped through capital receipt when land is sold.
Sutton Primary replacement school	427,000	596,380	596,380	Supported Borrowing	This scheme is being part funded from a proportion of the capital receipt from the sale of the old Goodrich Primary School. The old school has been sold and the "over spend" will be covered by the capital receipt.
Building Schemes - in progress					
Riverside Primary - 100% new build	2,742,885	1,660,570	1,700,000	Supported Borrowing	This scheme has been delayed due to the appointed contractor going into administration. A contract has now been put in place with another contractor to complete the scheme. The balance of the 2008/09 funding will be carried forward to 2009/10.
Holmer School Flood Alleviation	190,000	10,581	10,581	Supported Borrowing	Immediate preventative works have been carried out, but the main work will be undertaken in the new financial year. The balance of the budget will therefore be carried forward to 2009/10.
Barrs Court Hydrosense Facility	721,305	414,468	720,000	External Funding	
Hereford Skate Park	50,000	50,000	50,000	Big Lottery	
The Minster College - BSF Pathfinder- 100% new build	3,881,307	3,192,243	3,837,000	BSF Grant	
Accessibility - Individual Pupil Needs	260,000	73,003	110,000	Supported Borrowing	This budget is used to address specific accessibility issues for pupils who would otherwise be disabled from accessing the curriculum. A number of schemes have been successfully completed, but there are a number of schemes still in progress, to be completed in time for pupils joining schools in September 2009. The balance of the budget will be carried forward to 2009/10 to meet these commitments.
Building Schemes - design stage					
Hereford Academy - 100% new build	192,624	127,697	190,000	Academies Grant	
Building Schemes - maintenance programme					
Property Maintenance	1,011,880	932,993	1,012,000	Supported Borrowing	
Temporary Classrooms - relocations	150,500	99,345	150,500	Supported Borrowing	
Building Schemes Total	9,898,218	7,474,378	8,693,559		
Children's Centres & Extended Schools					
Ledbury Childrens Centre	18,000	2,770	2,770	Grant	Balance of this retention budget to be carried forward to 2009/10
Ross Childrens Centre	30,000	8,553	30,000	Grant	
Hollybush Childrens Centre	150,000	9,433	10,000	Grant	Feasibility delayed due to temporary insufficient capacity of architectural services . Balance will be carried forward for spend in 2009/10.
Conningsby Children's Centre	12,000	15,149	15,149	Grant	
Kington Children's Centre	39,113	47,445	47,445	Grant	

Widemarsh Children's Centre, Hereford	892,500	525,300	700,000	Grant	Scheme delayed by a planning requirement to provide a flood plain analysis. Balance to be carried forward to spend in 2009/10. Children's Centre to take part occupation in April 2009 and full occupation by June 2009.
Golden Valley - Peterchurch - Children's Centre	240,000	255,000	255,000	Grant	
Information System for Parents & Providers	23,499	3,646	14,500	Grant	DCSF approval to carry forward to 2009/10 to meet costs of new ICT servers.
Quality & Access for All Young Children	833,644	0	200,000	Grant	This is the first year grant of a 3 year grant programme. Along with almost all local authorities, Herefordshire's expenditure will be low in this first year due to the necessary consultation process with childcare providers on targeting this funding to need and to ensure that a robust and transparent grant bidding process is in place. The DCSF has confirmed that the balance can be carried forward to 2009/10.
Unallocated Extended Schools Grant	150,268	0	0	Grant	To be carried forward for bids to be invited in 2009/10.
Longtown Primary - Extended Schools Grant	10,000	10,000	10,000	Grant	
Garway Extended Schools Grant - Pre-school mobile	90,000	90,000	90,000	Grant	
John Kyrle Extended Schools Grant	117,600	115,018	115,018	Grant	
Llangrove - Extended Schools Grant	15,500	13,448	13,448	Grant	
Ewyas Harold - Ext.Schools Grant - Pre-school mobile	30,000	28,500	28,500	Grant	
Peterchurch Primary - Extended Schools Grant	10,000	0	0	Grant	Grant awarded, but not yet claimed
Brampton Abbots - Extended Schools Grant	15,000	8,410	15,000	Grant	
Staunton-on-Wye - Extended Schools Grant	50,000	0	0	Grant	Grant awarded, but not yet claimed. Will be carried forward to 09/10
Gorsley Goffs Primary - Extended Schools Grant	50,000	0	0	Grant	Grant awarded, but not yet claimed. Will be carried forward to 09/10
Ashfield Park Extended Schools Grant	5,000	0	0	Grant	Grant awarded, but not yet claimed. Will be carried forward to 09/10
Holme Lacey Extended Schools Grant	7,500	0	0	Grant	Grant awarded, but not yet claimed. Will be carried forward to 09/10
Kings Caple Extended Schools Grant	2,500	0	0	Grant	Grant awarded, but not yet claimed. Will be carried forward to 09/10
Lea Primary Extended Schools Grant	37,500	0	0	Grant	Grant awarded, but not yet claimed. Will be carried forward to 09/10
Children's Centres & Extended Schools Total	2,829,624	1,132,672	1,546,830		
Non-building Schemes					
Improving Management Information	4,896	3,079	5,000	Grant	
ICT Mobile Technology for Social Workers	16,000	7,387	16,000	Grant	
Local Public Service Agreement grant -school attendance	21,720	21,709	21,709	Grant	
Harnessing Technology	1,317,758	1,062,034	1,070,000	Grant	Devolved to schools. Schools have until August 2009 to spend. Balance will be carried forward to 2009/10.
Youth Capital	76,000	67,538	76,000	Grant	
Local Public Service Agreement Grant - NEET	10,000	9,944	9,944	Grant	
Non-building Schemes Total	1,446,374	1,171,691	1,198,653		
S106 Agreements					
Pentland Gardens, Hereford	46,879	0	0	Developer contribution	Available for Trinity Primary School. Feasibility study being carried out to improve school entrance, reception and admin area. To be spent by 1st October 2010.
Old Rd, Bromyard (QE)	17,684	8,842	8,842	Developer contribution	Available to split equally between Queen Elizabeth Humanities College and St Peter's Primary. Queen Elizabeth Humanities College has used its share towards a toilet refurbishment scheme. Newly appointed Headteacher of St Peter's Primary is working with governors to identify the priority scheme for this funding. Must be spent by 18th August 2018.
Bullingham Lane, Hereford	34,090	0	0	Developer contribution	Available for St Martin's Primary. Highest asset management plan being established. To be spent by 25th February 2020.
Withies Road, Withington (1)	24,511	24,511	24,511	Developer contribution	Available for Withington Primary. Spent on scheme to remodel reception toilets and replace doors.
Withies Road, Withington (2)	39,407	0	0	Developer contribution	Available for Withington Primary and/or Aylestone High. Highest asset management plan priorities being established. To be spent by 8th April 2018.

Bradbury Lines, Hereford	182,443	0	0	Developer contribution	Available for education facilities in the area. Possible beneficiaries are: St. Martin's Primary, Our Lady's RC Primary, Blackmarston Special School and swimming provision. Deadline for spend is 25th January 2011.
Coughton, Ross-on-Wye	9,000	0	0	Developer contribution	Available for education facilities at local schools (Walford Primary and/or John Kyrle High School). Will be used in 2009/10 to meet the highest asset management plan priority, which is to provide sufficient school places at John Kyrle High School for September 2009.
Section 106 Totals	354,014	33,353	33,353		
School Devolved Building Schemes					
Devolved Formula Capital	3,150,000	3,102,449	3,150,000	Grant	
Total	17,678,230	12,914,543	14,622,395		