

APPENDIX 2

EDUCATION CAPITAL PROGRAMME 2003/04

	2003/4 Estimated Payments to 31.03.04 £
Payments on Schemes Completed within the current and previous financial years.	2,588,022
Projects in Progress	
i. Site Acquisition (incl. Whitecross)	568,000
ii. Ross, John Kyrle – Sixth Form	10,000
iii. Ross, John Kyrle – Development of Sports Pitch	5,000
iv. Kingstone High – Sports Hall	25,000
v. Temporary Classrooms	400,000
vi. Haywood High – Extension to Dining Room	10,000
vii. St. Mary's Primary, Credenhill – Development Costs for new school	16,100
viii. St. Martin's Primary – Refurbishment	16,000
ix. Early Excellence Centre – New Building	733,722
x. Seed Challenge Projects – Various	191,000
xi. St. James' Primary – Classroom Extension	50,000
xii. Sutton Primary – Development Costs for new school	22,000
xiii. Holme Lacy Primary – Access Road	6,000
xiv. Condition / Maintenance Works	1,026,830
xv. Disabled Access Improvements – Various	225,000
Projects in Design Stage	
i. Ledbury Primary – Nursery	1,000
ii. Fairfield High – CDT Block	2,000
iii. Weobley High – Sports Hall/Admin Offices/Car Park/Science Labs/Mobile Classrooms	5,000
iv. Kington Primary School – Nursery class	1,000
 Sub-Total	 3,313,652
TOTAL ANTICIPATED EXPENDITURE	<u>5,901,674</u>
 Total Resources Available	 5,921,869