

## EDUCATION CAPITAL PROGRAMME 2004/5

	<b>2004/5 Estimated Payments to 31.3.05 £</b>
Payments on Schemes Completed within the current and previous financial years.	<b>296,700</b>
Projects in Progress or in Design Stage	£
i. Ledbury Primary – Nursery Accommodation	162,000
ii. Site Acquisition (Incl. Whitecross, Cradley , Lea, Sutton, Little Dewchurch & Staunton)	680,000
iii. Ross, John Kyrle – Sixth Form Extension	506,331
iv. Temporary Classroom Programme	175,000
v. Haywood High – Dining Room Extension	151,250
vi. Fairfield High – Playing Fields	160,000
vii. Fairfield High – Design Technology Block	297,000
viii. Credenhill, St. Mary's – New School Design	10,000
ix. Weobley High – Staffroom Extension	54,000
x. Weobley High – Science/Admin/Library/Car Park	422,000
xi. Kington Primary – Nursery Accommodation	122,000
xii. Weobley High – Tennis Courts	210,000
xiii. Seed Challenge Schemes – Various	218,391
xiv. Sutton Primary – New School Design	5,000
xv. Holme Lacy Primary – Access Road	40,500
xvi. Condition Improvement Works (see Appendix 2)	1,200,000
xvii. Disabled Access Works	250,000
xviii. Little Dewchurch Primary – Upgrade Playing Field	85,000
xix. Feasibility Work	60,000
xx. Kingstone High – Sports Hall	215,000
xxi. Michaelchurch Primary – Office Extension	20,000
xxii. Kingstone & Thrupton – Improvements following fire damage	100,000
xxiii. School Kitchen Improvement Programme	65,000
xxiv. Whitecross Off Site Highway Works	65,000
<b><i>Sub-Total</i></b>	<b>5,273,472</b>
<b>TOTAL ANTICIPATED EXPENDITURE (payments made to 17.09.04)</b>	<b><u>5,570,172</u></b>
	(1,512,752) (26%)
<b>Total Resources Available ***</b>	<b>5,820,131</b>

\*\*\* Resources available consist of borrowing approval from the DfES amounting to £5,104,167 and additional income from various grants and capital receipts amounting to £715,964.