

Appendix 1

Education Capital Programme 2004/5

	2004/5 Estimated Payments to 31.3.05 £
Payments on Schemes Completed within the current and previous financial years.	1,043,255
Projects in Progress or in Design Stage	
i. Ledbury Primary – Nursery Classroom	184,000
ii. Site Acquisition (Whitecross/Cradley/Lea/Staunton/Sutton)	680,000
iii. Ross, John Kyrle – 6 th Form Extension	506,331
iv. Kingstone High – Sports Hall	215,000
v. Temporary Classrooms	190,000
vi. Peterchurch, Fairfield High – Playing Field	3,000
vii. Peterchurch, Fairfield High – DT Block	100,000
viii. St. Mary's, Credenhill – Development Costs	10,000
ix. Weobley High – Sports Hall Development	5,000
x. Weobley High – Tennis Courts	210,000
xi. Kington Primary – Nursery Classroom	5,000
xii. Seed Challenge Grant – Various Projects	218,391
xiii. Sutton Primary – Development Costs	5,000
xiv. Holme Lacy Primary – Access Road	32,898
xv. Feasibility Work	15,000
xvi. Condition Improvement Works	1,200,000
xvii. Disabled Access Works	250,000
xviii. Michaelchurch Primary – Office Extension	20,000
xix. Little Dewchurch Primary – Upgrade of Playing Field	10,000
xx. Whitecross High – Highway Works	60,000
xxi. Whitecross High – Fencing to Sports Field	25,000
xxii. Kitchen Refurbishment Programme – (Hampton Dene/LadyHawkins)	65,000
 Sub-Total	 4,009,620
TOTAL ANTICIPATED EXPENDITURE	5,052,875
 Total Resources Available ***	 5,778,131

*** 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 £673,964.