

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.	1,189,075
Projects in Progress or in Design Stage	
i. Ledbury Primary – Nursery Accommodation	184,000
ii. Site Acquisition	680,000
iii. Kitchen Refurbishment Programme (Hampton Dene/Lady Hawkins/Wigmore High/Weobley High)	145,500
iv. Ross, John Kyrle – 6 th Form Extension	400,000
v. Kingstone High – Sports hall	100,000
vi. Temporary Classroom Programme	350,000
vii. Peterchurch, Fairfield High – Playing Fields	1,800
viii. Peterchurch, Fairfield High – DT Extension	190,000
ix. Credenhill, St. Mary’s Primary – New School Development Costs	5,000
x. Michaelchurch Primary – Office Extension	20,000
xi. Weobley High – Sports Hall	10,000
xii. Weobley High – Construction of New Tennis Courts	58,000
xiii. Whitecross High – Specialist College Status	35,000
xiv. Kington Primary – Nursery Accommodation	20,000
xv. Seed Challenge Projects – Various	223,391
xvi. Sutton Primary – New School Development Costs	5,000
xvii. Feasibility Work	20,000
xviii. Hereford, Hunderton Infants’ – Relocation of Nursery	13,000
xix. Condition Improvement Works	1,400,000
xx. Schools Access Initiative	254,862
xxi. Little Dewchurch – Playing Fields	10,000
 Sub-Total	 4,125,553
 TOTAL ANTICIPATED EXPENDITURE	 5,314,628
 Total Resources Available ***	 7,220,425

*** Resources available consist of borrowing approval from the DfES and additional income from various grants and capital receipts.