

Capital Programme 1999/2000 - Projected Outturn Statement

Description	Budget £	Spend to 29 Feb 2000 £	Projected Outturn £	Variation	
				£	%
<u>Education</u>					
Special Projects					
Schools Access Initiative	100,000	36,557	100,000	0	0%
Feasibility Studies	33,000	1,200	5,000	(28,000)	-85%
Contingencies	25,000	14,147	16,000	(9,000)	-36%
NDS - Slated Row	0	0	60,000	60,000	
Architects Fees	60,000	0	0	(60,000)	-100%
Education Planning Fees	70,000	0	70,000	0	0%
Planned Maintenance	0	130,000	155,000	155,000	
Capital from Revenue	33,000	0	33,000	0	0%
Temporary Classrooms	220,000	0	220,000	0	0%
Leon School Sports Scheme	26,000	46,400	41,600	15,600	60%
Contributions to Church Schools	21,000	7,869	8,000	(13,000)	-62%
Retentions on Completed Projects					
Retentions on BCC Completed Projects	49,000	23,235	25,000	(24,000)	-49%
Loughton Manor First	62,000	5,060	60,000	(2,000)	-3%
Heronshaw First	24,000	0	26,000	2,000	8%
Shenley Brook End Secondary (Phase 1)	291,000	129,826	182,000	(109,000)	-37%
Olney Middle Extension	11,000	474	500	(10,500)	-95%
Projects at Construction Phase					
Wavendon Gate Combined	1,026,000	880,080	1,020,000	(6,000)	-1%
Merebrook First	616,000	569,502	615,000	(1,000)	0%
Walton High - Phase 1a	2,475,000	2,043,306	2,100,000	(375,000)	-15%
Projects at Design Stage					
Walton High - Phase 1b	664,000	217,300	472,000	(192,000)	-29%
Emerson Valley First	1,134,000	0	0	(1,134,000)	-100%
Monkston Combined	1,581,000	10,548	1,632,000	51,000	3%
Ousedale Extension	447,000	75,818	76,000	(371,000)	-83%
Wavendon Gate Combined - Phase 2	12,000	0	7,000	(5,000)	-42%
Shenley Brook End Secondary - Phase 2	100,000	12,000	149,000	49,000	49%
Future Projects					
Shenley Brook End Middle	1,967,000	0	0	(1,967,000)	-100%
Total Education	11,047,000	4,203,322	7,073,100	(3,973,900)	-36%
<u>Environmental, Protective & Cultural Services</u>					
Kents Hill Sports Ground / Pavillion	90,000	91,068	130,000	40,000	44%
Greenleys Community Centre Refurbishment	20,000	143,096	155,000	135,000	675%
Total EP&CS	110,000	234,164	285,000	175,000	159%
Total Expenditure	11,157,000	4,437,486	7,358,100	(3,798,900)	-34%