

2009/10 Spend			
Original Cash Limit	Approved Cash Limit	Final Outturn	Variance from Cash Limit
£000's	£000's	£000's	£000's

2009/10 Total Scheme Costs		
Approved Cash Limit	Final Outturn	Variance from Cash
£000's	£000's	£000's

**Rolling Programme :**

Basic Need	9,761	6,583	6,611	28	52,146	52,136	-10
Modernisation Projects	1,806	1,031	909	-122	21,945	21,907	-38
Specialist School Projects	200	586	509	-77	1,765	1,865	100
BSF Development Costs	4,000	6,168	7,171	1,003	17,818	17,818	0
Maintenance Programme	11,581	15,432	15,483	51	54,486	54,486	0
Other	2,595	2,522	2,560	38	10,410	10,378	-32

**Approval to Spend :**

Special Schools Review	367	13,846	13,441	-405	75,090	75,090	0
Vocational Education Programme	95	53	-59	-112	56	33	-23
Childrens Centres, Early Years & Childcare	6,251	11,766	10,179	-1,587	59,286	59,249	-37
Primary Improvement Programme	6,018	10,632	10,628	-4	29,879	29,780	-99
Development Opportunity Projects	947	2,233	2,173	-60	35,946	36,032	86
Freshstart Programme	2,088	2,111	2,206	95	4,572	4,662	90
BSF Wave 3 Build Costs (Excl PFI)	60,576	61,172	61,025	-147	138,413	138,413	0
Academy Programme - Longfield Academy	500	30,578	30,518	-60	88,171	88,171	0
Harnessing Technology	1,847	0	0	0	0	0	0
Transforming Short Breaks	2,317	645	678	33	6,590	6,590	0
Playbuilder	0	548	548	0	1,166	1,167	1
Kitchen & Dining Grants	0	407	316	-91	1,576	1,576	0
Practical Cookery Spaces	0	1,036	1,161	125	3,690	3,690	0
Home Access for Targetted Groups	0	350	350	0	350	350	0
Computers for Looked After Children	0	112	112	0	112	112	0
Other	0	681	460	-221	5,789	5,833	44

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**Approval to Plan :**

Special Schools Review	10,517	469	441	-28	20,873	20,873	0
Childrens Centres, Early Years & Childcare	16,788	0	0	0	0	0	0
Primary Improvement Programme	5,636	854	855	1	31,386	31,398	12
Academy Programme	63,730	1,029	1,005	-24	235,136	235,172	36
Practical Cookery Spaces	1,510	0	0	0	0	0	0
Service Redesign	751	0	0	0	251	251	0
Multi Agency Special Hubs	0	234	232	-2	9,440	9,440	0
BSF/Academy Unit Costs	0	0	0	0	13,658	13,658	0
Unit Review	0	0	0	0	4,000	4,000	0
BSF Wave 5 Build Costs	0	0	0	0	128,400	128,400	0
BSF Wave 5 Build Costs	0	0	0	0	158,258	158,258	0
Other	1,500	46	191	145	2,063	2,209	146

**Projects at Initial Planning :**

Development Opportunity Projects	0	0	0	0	19,545	19,545	0
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**-1,421**

**Devolved to Schools :**

School Capital Balances (mainly Devolved Formula Capirtal)	23,089	49,105	35,210	-13,895			
Schools RCCO Contributions	3,000	9,719	9,719	0			
Travel Grants to Schools	0	252	252	0			
Extended Schools Initiative	1,163	1,345	1,133	-212			

**Private Finance Initiative**

	43,204	43,204	43,204	0	248,707	248,707	0
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**281,837      274,749      259,221      -16,949**

**1,480,973      1,481,249      276**