CHILDREN'S CENTRE CAPITAL FUNDING AND PREDICTED SPEND

AVAILABLE FUNDING

General Sure Start CC Capital Grant: Rounds Two and Three	21,761,665
KCC	7,000,000
Other contributions	5,772,271
Total	**34,533,936**

PREDICTED SPEND

ROUND TWO

Capital Projects X 52	22,872,271
Enhancements	1,500,000
Repairs and Maintenance	306,287
Sub total	**24,678,558**

ROUND THREE

Capital Projects – new builds x 10	3,500,000
Refurbishments/Existing facilities x 13	500,000
Project contingency	300,000
Sub total	**4,300,000**

ROUNDS ONE, TWO AND THREE

CCTV	372,129
e-Start/Connectivity	1,269,594
Signage	88,705
Sub total	**1,730,428**

TOTAL	**30,708,986**

AVAILABLE FUNDING	**34,533,936**
PREDICTED SPEND	**30,708,986**
BALANCE	**3,824,950**

NB: The forecast costs for Round 3 have been provided by colleagues from Corporate Property and are the current best estimates. They are, however, possibly subject to change as the schemes are finalised.