

**Phase 2 Children's Centre Capital Programme  
Forward Plan Ref: C&F06/07-021**

**Table 1 – Summary of Capital Allocations**

<b>Project</b>	<b>Scope of Works</b>	<b>Revised CC Allocation (Jan 07)</b>	<b>CC Allocation (Nov 06)</b>	<b>Variance between Nov 06 and Jan 07 (£)</b>	<b>Explanatory Notes</b>
Wembley Primary School	Facilities in new build primary school	374,000	374,000	0	
Fryent Primary School	New build on former production kitchen site	450,000	450,000	0	
Lyon Park Schools	Remodelling and possible extension of Caretaker's House	415,000	415,000	0	
Heritage Family Centre with St Raphaels Community Centre	Refurbishment/remodelling of community centre	412,548	412,548	0	
Willesden Centre for Health and Care/ Treetops	Use of existing accommodation, possible minor works/equipment purchase/ New build	0	100,000	-100,000	Should the alternative option of Treetops be developed, no Children's Centre capital would be required as Sustainability Capital would be used, thus releasing £100k to be used at the alternative for Wembley; Barham Primary.
Wembley Centre for Health and Care/ Barham Primary School	Use of existing accommodation, possible minor works/equipment purchase/ New build	308,166	100,000	+208,166	Should the alternative option of Barham Primary be used, the budget would be increased by savings made at Queens Park and Willesden Centre for Health and Care.
Queens Park Community School	New build Children's Centre	450,000	558,166	-108,166	The QPCS project will be designed to the lower budget of £450k to allow the savings to be made available for Barham Primary if required, or to provide financial contingency to all projects if alternative options are not developed.
<b>TOTAL</b>		<b>2,409,714</b>	<b>2,409,714</b>	<b>0</b>	<b><i>A combination of savings allows the budget to remain balanced despite introducing more expensive options in the Wembley and Willesden areas.</i></b>