

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 25th JULY 2012								
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.12	Estimate 2012/13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Responsible Officer	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
SECONDARY SCHOOLS								
14-19 Diploma SEN 2.3d - Secondary School Investment Strategy								
Newstead Wood	2500	2500	0				Rob Bollen	DSG £3,580k, Targeted Capital Grant £7,340k, S106 £500k
Darrick Wood	1700	1700	0				Rob Bollen	
Hayes	1500	1500	0				Rob Bollen	
Riverside	500	500	0				Rob Bollen	
Ravenswood	2500	2500	0				Rob Bollen	
St Olave's	500	500	0				Rob Bollen	
Bullers Wood	1700	341	1359				Rob Bollen	
Contingency	520	204	316				Rob Bollen	
	11420	9745	1675	0	0	0		
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	37806	31238	6568				Rob Bollen	BSF One School Pathfinder; government grant £35,800; LBB contribution £2,006k re: enhanced performance space
TOTAL SECONDARY SCHOOLS	49226	40983	8243	0	0	0		
PRIMARY SCHOOLS								
Primary Capital Programme 2.7								
Bickley Primary - expansion	1469	1462	7				Rob Bollen	DCSF capital grant; £800k allocated to Riverside ASD scheme
Princes Plain Primary - expansion	1293	1268	25				Rob Bollen	£1,395k Primary Capital Programme (PCP) grant; £24k from Access initiative; £50k from extended services
The Highway Primary - partial rebuild #	5381	4872	509				Rob Bollen	£1,114k PCP, £250k S106' £71k t/f to Highway
Other schemes funded by Primary Capital Programme grant	3204	3183	21				Rob Bollen	£2,620k PCP, £500k Children & Family Centre grant, £300k Early Years, £600k planned maint; £93k schools capital maint in 11/12; £140k revenue cont in 11/12, £71k from Princes Plain; £407k from other PCP schemes; £650k from Basic Need. Balance of PCP grant after allocations to Bickley, Princes Plain, Highway and Riverside ASD; £100k from maintenance re Pickhurst Infants; £144k for Crofton Juniors from School kitchens funding; £407k t/f to Highway
	11347	10785	562	0	0	0		
Farnborough Primary School - 2 class extension	311	235	76				Rob Bollen	£150k suitability, £100k school, £50k maintenance, £11k seed challenge
TOTAL PRIMARY SCHOOLS	11658	11020	638	0	0	0		
SPECIAL SCHOOLS								
Provision for children with social, emotional & behavioural difficulties	250	0	250				Mark Jordan	Invest-to save: reduction in out of borough placements £800k in a full year; additional costs £290k in a fully year (funded from DSG)
Reconfiguration of Special Schools	5180	5062	118				Tessa Moore	Prudential borrowing (costs to be met from schools' budget); DSG contributions; £567k hydrotherapy pool approved by Executive 31/3/10
TOTAL SPECIAL SCHOOLS	5430	5062	368	0	0	0		
OTHER EDUCATION SCHEMES								
Formula Devolved Capital 2.1a	5348	3614	440	432	432	430	Mandy Russell	100% government grant; reduced allocation in 2011/12 settlement
Seed Challenge Fund	1264	1140	124				Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme
Schools Access Initiative	1390	542	398	150	150	150	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
Security Works	620	474	146				Rob Bollen	£150k "suitability" funding in 2011/12
Children and Family Centres	6141	5942	199				Tessa Moore	100% DFES grant; £500k for Highway scheme, £750k for Hawes Down Co-location, grant cut by £802k
Suitability / Modernisation issues in schools - general 2.2	546	180	366				Rob Bollen	Now funded by 11/12 capital maintenance settlement; £46k from suitability surveys; £350k Farnborough
Capital maintenance in schools - 2011/12 settlement	7802	3692	4110				Rob Bollen	100% government grant - 2011/12 settlement; £300k to seed challenge; £150k to security works; £150k to suitability/modernisation settlement; £80k to Hawes Down Co-Location & £93k to The Highway in 11/12; £161k t/f from modernisation fund
Basic Need - 2011/12 settlement	7529	1095	6434				Rob Bollen	100% government grant - 2011/12 settlement; £300k to seed challenge; £150k to security works; £150k to suitability/modernisation settlement; £80k to Hawes Down Co-Location & £93k to The Highway in 11/12; £161k t/f from modernisation fund; additional grant £1,182k in 11/12; £650k to Highway PCP scheme
Extended Services 2.10	731	687	44				Tessa Moore	DCSF capital grant; £142k for Hawes Down; grant cut by £134k; £50k to Bickley PCP; £225k not required
Hawes Down Co-Location 2.16	1802	1431	371				Bob Garnett	Co-location grant £470k, Short breaks capital £220k, Children & Family Centres grant £750k, Early Years capital £70k, Extended Services £142k, school contribution £70k; £80k schools capital maint (roof) in 11/12
Feasibility Studies	40	0	10	10	10	10	Rob Bollen	
OTHER SCHEMES								
Phoenix Pre-School SEN service - Council contribution	300	92	208				Rob Bollen	Prudential borrowing - costs to be met from schools' budget.
Priory School - Local Learning Centre	333	333	0				Rob Bollen	Executive 16/6/10
Youth centres - Capital improvements	72	36	36				Paul King	Youth Capital Fund grant £72k
TOTAL OTHER EDUCATION SCHEMES	33918	19258	12886	592	592	590		
TOTAL EDUCATION PORTFOLIO	100232	76323	22135	592	592	590		

Scheme overspent by £141k as at 31/03/12 - early warnings previously given - contractual dispute. £650k approved from Basic Need to cover.

EDUCATION PORTFOLIO - SCHEME SLIPPAGE FROM 2011/12 INTO 2012/13

Scheme	2011/12 Budget (Feb '12)	2011/12 Outturn	2011/12 Under(-)/ Over(+) Spend	2012/13 Budget (Feb '12)	Slippage from 2011/12	Other changes	2012/13 Revised Budget
	£000	£000	£000	£000	£000	£000	£000
SECONDARY SCHOOLS							
14-19 Diploma SEN 2.3d - Secondary School Investment Strategy							
Newstead Wood	17	17	0				
Darrick Wood	0	0	0				
Hayes	0	0	0				
Riverside	0	0	0				
Ravenswood	1706	1706	0				
St Olave's	0	0	0				
Bullers Wood	582	323	-259	1100	259		1359
Contingency	0	0	0	316			316
	2305	2046	-259	1416	259	0	1675
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	16506	15300	-1206	5362	1206		6568
TOTAL SECONDARY SCHOOLS	18811	17346	-1465	6778	1465	0	8243
PRIMARY SCHOOLS							
Primary Capital Programme 2.7							
Bickley Primary - expansion	102	95	-7	0	7		7
Princes Plain Primary - expansion	73	48	-25	0	25		25
The Highway Primary - partial rebuild #	2483	2624	141	0	-141	650	509
Other schemes funded by Primary Capital Programme grant	734	788	54	75	-54		21
	3392	3555	163	75	-163	650	562
Farnborough Primary School - 2 class extension	87	11	-76	0	76		76
TOTAL PRIMARY SCHOOLS	3479	3566	87	75	-87	650	638
SPECIAL SCHOOLS							
Provision for children with social, emotional & behavioural difficulties							
Reconfiguration of Special Schools	50	0	-50	200	50		250
	0	-18	-18	100	18		118
TOTAL SPECIAL SCHOOLS	50	-18	-68	300	68	0	368
OTHER EDUCATION SCHEMES							
Formula Devolved Capital 2.1a							
Seed Challenge Fund	651	643	-8	432	8		440
Schools Access Initiative	350	226	-124	0	124		124
Security Works	140	42	-98	300	98		398
Children and Family Centres	87	41	-46	100	46		146
Suitability / Modernisation issues in schools - general 2.2	54	5	-49	150	49		199
Capital maintenance in schools - 2011/12 settlement	220	204	-16	350	16		366
Basic Need - 2011/12 settlement @	4625	3692	-933	3177	933		4110
Extended Services 2.10	1997	1095	-902	3682	902	1850	6434
Hawes Down Co-Location 2.16	50	6	-44	0	44		44
	1026	855	-171	200	171		371
OTHER CHILDREN'S SERVICES SCHEMES							
Phoenix Pre-School SEN service - Council contribution							
Priory School - Local Learning Centre	0	0	0	208			208
Youth centres - Capital improvements	230	230	0	0			
Feasibility studies	36	0	-36	0	36		36
	10	10	0	10	0		10
TOTAL OTHER EDUCATION SCHEMES	9476	7049	-2427	8609	2427	1850	12886
TOTAL EDUCATION PORTFOLIO	31816	27943	-3873	15762	3873	2500	22135

The Highway - overspent by £141k as at 31/3/12; funded by transfer of £650k from Basic Need

@ Basic Need - £650k transferred to The Highway; £2,500k added re 2012/13 grant allocation