

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 24th OCTOBER 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					Rob Bollen	DSG £3,580k, Targeted Capital Grant £7,340k, S106 £500k	
Darrick Wood	1700	1700					Rob Bollen		
Hayes	1500	1500					Rob Bollen		
Riverside	500	500					Rob Bollen		
Ravenswood	2500	2500					Rob Bollen		
St Olave's	500	500					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	5568	1000			Rob Bollen		BSF One School Pathfinder; government grant £35,800; LBB contribution £2,006k re: enhanced performance space
TOTAL SECONDARY SCHOOLS	49226	40983	7243	1000	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 £1,395k Primary Capital Programme (PCP) grant; £24k from Access initiative; £50k from extended services £1,114k PCP, £250k S106' £71k t/f to Highway £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. 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	
Princes Plain Primary - expansion	1293	1268	25				Rob Bollen		
The Highway Primary - partial rebuild	5381	4872	509				Rob Bollen		
Other schemes funded by Primary Capital Programme grant	3204	3183	21				Rob Bollen		
	11347	10785	562	0	0	0			
TOTAL PRIMARY SCHOOLS	11347	10785	562	0	0	0			
SPECIAL SCHOOLS									
Provision for children with social, emotional & behavioural difficulties	250	0	250				Tessa Moore		Invest-to save: reduction in out of borough placements £800k in a full year; additional costs £290k in a fully year (funded from DSG) Prudential borrowing (costs to be met from schools' budget); DSG contributions; £567k hydrotherapy pool approved by Executive 31/3/10
Reconfiguration of Special Schools	5180	5062	118				Tessa Moore		
	5430	5062	368	0	0	0			
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 £300k "suitability" funding in 2011/12; £11k for Farnborough scheme DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP £150k "suitability" funding in 2011/12 100% DfES grant; £500k for Highway scheme, £750k for Hawes Down Co-location, grant cut by £802k Now funded by 11/12 capital maintenance settlement; £46k from suitability surveys; £350k Farnborough 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 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 DCSF capital grant; £142k for Hawes Down; grant cut by £134k; £50k to Bickley PCP; £225k not required 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 11/12 100% government grant	
Seed Challenge Fund	1564	1140	324	100			Rob Bollen		
Schools Access Initiative	1390	542	298	250	150	150	Rob Bollen		
Security Works	770	474	196	100			Rob Bollen		
Children and Family Centres	6141	5942	199				Tessa Moore		
Suitability / Modernisation issues in schools - general 2.2	772	180	582	10			Rob Bollen		
Capital maintenance in schools - 2011/12 settlement	7202	3692	3510				Rob Bollen		
Basic Need - 2011/12 settlement	9119	1095	8024				Rob Bollen		
Extended Services 2.10	731	687	44				Tessa Moore		
Hawes Down Co-Location 2.16	1802	1431	371				Tessa Moore		
Short breaks capital	448	0	448						
Feasibility Studies	40	0	10	10	10	10	Rob Bollen		
TOTAL OTHER EDUCATION SCHEMES	35699	18925	14690	902	592	590			
TOTAL EDUCATION PORTFOLIO	101702	75755	22863	1902	592	590			

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2ND QUARTER MONITORING 2012/13					
Capital Scheme/Project	2012/2013				Comments for Q3 monitoring
	Actual to 31/03/12	Estimate before Q2 monitoring	Actual to 17/10/12	Revised Estimate	
	£'000's	£'000's	£'000's	£'000's	
SECONDARY SCHOOLS					
14-19 Diploma SEN 2.3d - Secondary School Investment Strategy					
Newstead Wood	2500	0	0	0	
Darrick Wood	1700	0	0	0	
Hayes	1500	0	0	0	
Riverside	500	0	0	0	
Ravenswood	2500	0	0	0	
St Olave's	500	0	0	0	
Bullers Wood	341	1359	989	1359	Contribution to project capped
Contingency	204	316	0	316	Kept aside to deal with any unforeseen circumstances. Could be used to support other secondary projects
	9745	1675	989	1675	
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	31238	6568	2884	5568	Scheme progressing/work ongoing. First Phase handed over. Contract completion January 2013. Moved budget from the enhanced performance space code to this as all expenditure is captured in this area. £1m rephased into 2013/14
TOTAL SECONDARY SCHOOLS	40983	8243	3873	7243	
PRIMARY SCHOOLS					
Primary Capital Programme 2.7					
Bickley Primary - expansion	1462	7	0	7	Scheme completed. Awaiting end of defects/retentions to pay. Any underspends could be used against Highway and offset the contribution from Basic need on this project
Princes Plain Primary - expansion	1268	25	0	25	Scheme completed. Awaiting end of defects/retentions to pay. Any underspends could be used against Highway and offset the contribution from Basic need on this project
The Highway Primary - partial rebuild	4872	509	0	509	Highway overspending on original budget. Issues on build, etc. Reported to CYPADS. Can use any remaining primary capital funding to offset this and/or maintenance funding to cover off position. Basic Need funding transferred to offset spend pressures
Other schemes funded by Primary Capital Programme grant	3183	21	0	21	Scheme completed. Awaiting end of defects/retentions to pay. Payments need to be made for Crofton Juniors, Alexandra and Pickhurst
	10785	562	0	562	
Farnborough Primary School - 2 class extension	235	76	0	0	Phase one of the scheme has finished. Phase two part of suitability modernisation issues below. Transfer the remaining budget to this to support phase two.
TOTAL PRIMARY SCHOOLS	11020	638	0	562	
SPECIAL SCHOOLS					
Provision for children with social, emotional & behavioural difficulties	0	250	0	250	Work underway. Linked with the Grovelands Site/field study centre.
Reconfiguration of Special Schools	5062	118	0	118	Remaining costs at Riverside and some retentions to pay
TOTAL SPECIAL SCHOOLS	5062	368	0	368	
OTHER EDUCATION SCHEMES					
Formula Devolved Capital 2.1a	3614	440	51	440	In and out to schools.
Seed Challenge Fund	1140	124	36	324	New round for schools. £300k transferred from maintenance to support programmes as per previous years. £100k rephased into 2013/14
Schools Access Initiative	542	398	19	298	In discussion with schools. Funding often on an ad hoc basis as needs arise such as hygiene rooms. Can also be linked to larger schemes and integrated into those. £100k rephased into 2013/14
Security Works	474	146	32	196	Ad hoc security works for Schools. Additional £150k transferred from maintenance to support schemes as per previous year. £100k rephased into 2013/14
Children and Family Centres	5942	199	0	199	Schemes complete. Retentions, etc to pay.
Suitability / Modernisation issues in schools - general 2.2	180	366	217	582	Funding Farnborough phase two. £76k transferred from Farnborough phase one to support the second phase. Additional £150k transferred from maintenance budget as per previous years. £10k rephased into 2013/14
Capital maintenance in schools - 2011/12 settlement	3692	4110	708	3510	Various programmes as per PDS reports
Basic Need - 2011/12 settlement	1095	6434	275	8024	Various programmes as per PDS reports
Extended Services 2.10	687	44	0	44	Investigating whether this is still required
Hawes Down Co-Location 2.16	1431	371	0	371	Awaiting final account
Short breaks capital	0	0	0	448	Carry forward of 2011/12 allocation together with new allocation in 2012/13. Used on various expenditure such as equipment and adaptations
Feasibility Studies	0	10	0	10	Will be used for feasibility studies
OTHER SCHEMES					
Phoenix Pre-School SEN service - Council contribution	92	208	0	208	Ongoing discussion with the PCT. Payment being deferred until agreement and terms are reached.
Youth centres - Capital improvements	36	36	0	36	Funding will be spent by year end to purchase minibus
TOTAL OTHER EDUCATION SCHEMES	18925	12886	1338	14690	
TOTAL EDUCATION PORTFOLIO	75990	22135	5211	22863	