

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 6th FEBRUARY 2013

Capital Scheme/Project	2012/13			2013/14	2014/15	2015/16	2016/17	Responsible Officer	Remarks			
	Total Revised Estimate	Original Approved Budget	Actual to 31.3.12	Approved Estimate	Actual to 05/12/12	Revised Estimate	Revised Estimate			Revised Estimate	Revised Estimate	
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	
SCHOOLS												
SECONDARY SCHOOLS												
14-19 Diploma SEN 2.3d - Secondary School Investment Strategy												
Newstead Wood	2500	2500	2500								Rob Bollen	DSG £3,580k, Targeted Capital Grant £7,340k, S106 £500k
Darrick Wood	1700	1700	1700								Rob Bollen	
Hayes	1500	1500	1500								Rob Bollen	
Riverside	500	500	500								Rob Bollen	
Ravenswood	2500	2500	2500								Rob Bollen	
St Olave's	500	500	500								Rob Bollen	
Bullers Wood	1700	1700	341	1359	1165	1359					Rob Bollen	
Contingency	204	520	204	316		0					Rob Bollen	£316k transferred to cover potential spend pressures on Langley Boys scheme
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	11104	11420	9745	1675	1165	1359	0	0	0	0	Rob Bollen	BSF One School Pathfinder; government grant £35,800; LBB contribution £2,006k re: enhanced performance space; £316k tff from secondary investment strategy
	38122	37806	31238	5568	3600	5884	1000					
TOTAL SECONDARY SCHOOLS	49226	49226	40983	7243	4765	7243	1000	0	0	0		
PRIMARY SCHOOLS												
Primary Capital Programme 2.7												
Bickley Primary - expansion	1463	1395	1462	7	1	1					Rob Bollen	DCSF capital grant; £800k allocated to Riverside ASD scheme
Princes Plain Primary - expansion	1270	1363	1268	25	2	2					Rob Bollen	£1,395k Primary Capital Programme (PCP) grant; £24k from Access initiative; £50k from extended services; £6k tff to Highway
The Highway Primary - partial rebuild #	5431	4020	4872	509	-48	485	74				Rob Bollen	£1,114k PCP, £250k S106, £94k tff to Highway
Other schemes funded by Primary Capital Programme grant	3183	3518	3183	21	0	0					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, £94k from Princes Plain; £434k 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; £428k tff to Highway
TOTAL PRIMARY SCHOOLS	11347	10296	10785	562	-45	488	74	0	0	0		
SPECIAL SCHOOLS												
Provision for children with social, emotional & behavioural difficulties	250	250	0	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)
Reconfiguration of Special Schools	5180	5841	5062	118	-9	10	108				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	6091	5062	368	-9	260	108	0	0	0		
OTHER EDUCATION SCHEMES												
Formula Devolved Capital 2.1a	5778	5778	3614	440	418	440	432	432	430	430	Mandy Russell	100% government grant; reduced allocation in 2011/12 settlement
Seed Challenge Fund	1564	1575	1140	324	36	300	124				Rob Bollen	£300k pa "suitability" funding; £11k for Farnborough scheme
Schools Access Initiative	1540	1564	542	298	20	48	500	150	150	150	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
Security Works	770	770	474	196	33	125	171				Rob Bollen	£150k pa "suitability" funding
Children and Family Centres	6141	8193	5942	199	-1	0	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	772	1076	180	582	219	260	332				Rob Bollen	Now funded by 11/12 capital maintenance settlement; £46k from suitability surveys; £350k to Farnborough Primary
Capital maintenance in schools - 2011/12 settlement	7202	8264	3692	3510	924	3200	310				Rob Bollen	100% government grant - 2011/12 settlement; £300k to seed challenge; £150k to security works; £150k to suitability/modernisation; £80k to Hawes Down Co-Location & £93k to The Highway in 11/12; £161k tff from modernisation fund
Basic Need - 2011/12 settlement	9119	9769	1095	8024	421	700	7324				Rob Bollen	100% government grant - 2011/12 settlement; additional grant £1,182k in 11/12 & £4,090k in 12/13
Extended Services 2.10	731	1170	687	44	0	0	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	1722	1431	371	-1	71	300				Tessa Moore	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
Short breaks capital	448	448	0	448	17	100	348				Tessa Moore	100% government grant
Early Education for Two Year Olds	558	558	0	0	0	0	558				Nina Newell	100% government grant
Feasibility Studies	40	50	0	10	0	0	10	10	10	10	Rob Bollen	£10k pa; 2012/13 not required
OTHER CHILDREN'S SERVICES SCHEMES												
Phoenix Pre-School SEN service - Council contribution	300	300	92	208	0	0	208				Rob Bollen	Prudential borrowing - costs to be met from schools' budget.
Youth centres - Capital improvements	72	72	36	36	-2	36					Paul King	Youth Capital Fund grant £72k
TOTAL OTHER EDUCATION & CHILDREN'S SERVICES SCHEMES	36837	41309	18925	14690	2084	5280	10860	592	590	590		
TOTAL EDUCATION PORTFOLIO SCHEMES	102840	106922	75755	22863	6795	13271	12042	592	590	590		

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Capital Scheme/Project	2012/13				Comments for Q3 monitoring
	Actual to 31.3.12	Approved Estimate	Actual to 05/12/12	Revised Estimate	
	£'000's	£'000's	£'000's	£'000's	
SCHOOLS					
SECONDARY SCHOOLS					
14-19 Diploma SEN 2.3d - Secondary School Investment Strategy					
Newstead Wood	2500				
Darrick Wood	1700				
Hayes	1500				
Riverside	500				
Ravenswood	2500				
St Olave's	500				
Bullers Wood	341	1359	1165	1359	Contribution to project capped
Contingency	204	316		0	Kept aside to deal with any unforeseen circumstances. Now transferred to Langlay project. DSG grant backec
	9745	1675	1165	1359	
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	31238	5568	3600	5884	Scheme progressing/work ongoing. First Phase handed over. Moved budget from the enhanced performance space code to this as all expenditure is captured in this area. £1m rephased into 2013/14. Moved contingency from other secondary projects to coevr any potential additional costs
TOTAL SECONDARY SCHOOLS	40983	7243	4765	7243	
PRIMARY SCHOOLS					
Primary Capital Programme 2.7					
Bickley Primary - expansion	1462	7	1	1	Scheme completed. Small underspend transferred and used against Highway and offset the contribution from Basic need on this project
Princes Plain Primary - expansion	1268	25	2	2	Scheme completed. Small underspend transferred and used against Highway and offset the contribution from Basic need on this project
The Highway Primary - partial rebuild #	4872	509	-48	485	Highway overspending on original budget. Issues on build, etc. Reported to PDS. 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. Some retention carried forward to 2013/14
Other schemes funded by Primary Capital Programme grant	3183	21	0	0	Schemes completed. Small underspend transferred and used against Highway and offset the contribution from Basic need on this project
TOTAL PRIMARY SCHOOLS	10785	562	-45	488	
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	-9	10	Remaining costs at Riverside and some retentions to pay
TOTAL SPECIAL SCHOOLS	5062	368	-9	260	
OTHER EDUCATION SCHEMES					
Formula Devolved Capital 2.1a					
	3614	440	418	440	In and out to schools.
Seed Challenge Fund	1140	324	36	300	New round for schools. £300k transferred from maintenance to support programmes as per previous years. Majority rephased into 2013/14 as schemes not yet started as not been approved that long
Schools Access Initiative	542	298	20	48	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. Schemes not progressed. Rephased into 2013/14
Security Works	474	196	33	125	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	-1	0	Schemes complete. Retentions, etc to pay. Rephased into 2013/14
Suitability / Modernisation issues in schools - general 2.2	180	582	219	260	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	3510	924	3200	Various programmes as per PDS reports. £310k rephased into next year
Basic Need - 2011/12 settlement	1095	8024	421	700	Various programmes as per PDS reports. Larger schemes such as major build expansions have not yet started, so rephased into 2013/14. Mainly smaller build schemes undertaken in 2012/13
Extended Services 2.10	687	44	0	0	Rephased into 2013/14. May not be required
Hawes Down Co-Location 2.16	1431	371	-1	71	Rephased majority into 2013/14. May not be requirec
Short breaks capital	0	448	17	100	Carry forward of 2011/12 allocation together with new allocation in 2012/13. Used on various expenditure such as equipment and adaptations. Majority rephased into 2013/14
Feasibility Studies	0	10	0	0	Will not be spent in 2012/13
OTHER CHILDREN'S SERVICES SCHEMES					
Phoenix Pre-School SEN service - Council contribution					
	92	208	0	0	Ongoing discussion with the PCT. Payment being deferred until agreement and terms are reached. Rephased into 2013/14
Youth centres - Capital improvements	36	36	-2	36	Funding will be spent by year end to purchase minibus
TOTAL OTHER EDUCATION & CHILDREN'S SERVICES SCHEMES	18925	14690	2084	5280	
TOTAL EDUCATION PORTFOLIO SCHEMES	75755	22863	6795	13271	