

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 24th JULY 2013									
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/06	Estimate 2016/17	Responsible Officer	Remarks	
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's			
SECONDARY SCHOOLS									
14-19 Diploma SEN - Secondary School Investment Strategy							Rob Bollen	DSG £3,580k, Targeted Capital Grant £7,340k, S106 £500k	
Newstead Wood	2500	2500	0				Rob Bollen		
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	1700	0				Rob Bollen		
Contingency	204	204	0				Rob Bollen	£316k t/f to cover potential spend pressures on Langley Boys	
Langley Park Boys School - BSF (Building Schools for the future)	38338	36404	1934				Rob Bollen	BSF One School Pathfinder; government grant £35,800k; LBB contribution £2,006k re: enhanced performance space; £316k t/f from Secondary Investment Strategy; further DfE grant re asbestos £216k	
TOTAL SECONDARY SCHOOLS	49442	47508	1934	0	0	0			
PRIMARY SCHOOLS									
Primary Capital Programme							Rob Bollen	DCSF capital grant; £800k allocated to Riverside ASD scheme	
Bickley Primary - expansion	1463	1463	0				Rob Bollen	£1,395k Primary Capital Programme (PCP) grant; £24k from Access initiative; £50k from extended services; £6k t/f to Highway	
Princes Plain Primary - expansion	1270	1270	0				Rob Bollen	£1,114k PCP, £250k S106' £94k t/f to Highway	
The Highway Primary - partial rebuild #	5428	5174	254				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.	
Other schemes funded by Primary Capital Programme grant	3186	3186	0				Rob Bollen	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 t/f to Highway	
TOTAL PRIMARY SCHOOLS	11347	11093	254	0	0	0			
SPECIAL SCHOOLS									
Provision for children with social, emotional & behavioural difficulties	250	145	105				Tessa Moore	Invest to save: reduction in out of borough placements £800k in a full year; additional costs £290k in a full year (funded from DSG)	
Reconfiguration of Special Schools	5180	5063	117				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	5208	222	0	0	0			
OTHER EDUCATION SCHEMES									
Formula Devolved Capital	5604	4032	393	393	393	393	Mandy Russell	100% government grant; reduced allocations due to academy conversions	
Seed Challenge Fund	1864	1272	592				Rob Bollen	£300k "suitability" funding in 2011/12; £300k from capital maintenance in 13/14; £11k for Farnborough scheme	
Schools Access Initiative	1540	630	460	150	150	150	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP	
Security Works	920	530	390				Rob Bollen	£150k "suitability" funding in 2011/12; £150k from capital maintenance in 13/14	
Children and Family Centres	6141	5944	197				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	922	455	467				Rob Bollen	Now funded by 11/12 capital maintenance settlement; £46k from suitability surveys; £350k to Farnborough Primary; £150k from capital maintenance in 13/14	
Capital maintenance in schools	8858	5370	3488				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; further grant £2,267k in 13/14	
Basic Need	19087	1864	4539	12684			Rob Bollen	100% government grant - 2011/12 settlement; additional grant £1,182k in 11/12 & £4,090k in 12/13; £4,984k in both 13/14 & 14/15	
Extended Services	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	1802	1503	299				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	17	431				Hilary Rogers	100% government grant	
Early Education for Two Year Olds	558	0	558				Nina Newell	100% government grant	
Feasibility Studies	40	0	10	10	10	10	Rob Bollen		
Phoenix Pre-School SEN service - Council contribution	300	92	208				Rob Bollen	Prudential borrowing - costs to be met from schools' budget.	
Youth centres - Capital improvements	72	69	3				Paul King	Youth Capital Fund grant £72k	
TOTAL OTHER SCHEMES	48887	22465	12079	13237	553	553			
TOTAL EDUCATION PORTFOLIO	115106	86274	14489	13237	553	553			

EDUCATION PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2012/13					
Capital Scheme/Project	2012/13 OUTTURN				Comments / action taken
	Actual to 31.3.12	Approved Estimate Feb 2013	Final Outturn	Variation (under- spend '-')	
	£'000's	£'000's	£'000's	£'000's	
SECONDARY SCHOOLS					
14-19 Diploma SEN - Secondary School Investment Strategy					
Newstead Wood	2500		0	0	
Darrick Wood	1700		0	0	
Hayes	1500		0	0	
Riverside	500		0	0	
Ravenswood	2500		0	0	
St Olave's	500		0	0	
Bullers Wood	341	1359	1359	0	
Contingency	204	0	0	0	
	9745	1359	1359	0	
Langley Park Boys School - BSF (Building Schools for the future)	31238	5884	5166	-718	2012/13 underspend rephased into 2013/14
TOTAL SECONDARY SCHOOLS	40983	7243	6525	-718	
PRIMARY SCHOOLS					
Primary Capital Programme					
Bickley Primary - expansion	1462	1	1	0	
Princes Plain Primary - expansion	1268	2	2	0	
The Highway Primary - partial rebuild #	4872	485	302	-183	2012/13 underspend rephased into 2013/14
Other schemes funded by Primary Capital Programme grant	3183	0	3	3	2013/14 budget for Highway scheme reduced in respect of 2012/13 overspend
TOTAL PRIMARY SCHOOLS	10785	488	308	-180	
SPECIAL SCHOOLS					
Provision for children with social, emotional & behavioural difficulties	0	250	145	-105	2012/13 underspend rephased into 2013/14
Reconfiguration of Special Schools	5062	10	1	-9	2012/13 underspend rephased into 2013/14
TOTAL SPECIAL SCHOOLS	5062	260	146	-114	
OTHER EDUCATION SCHEMES					
Formula Devolved Capital	3614	440	418	-22	2012/13 underspend rephased into 2013/14
Seed Challenge Fund	1140	300	132	-168	2012/13 underspend rephased into 2013/14
Schools Access Initiative	542	48	88	40	£2,267k additional grant from DfE
Security Works	474	125	56	-69	2012/13 underspend rephased into 2013/14
Children and Family Centres	5942	0	2	2	2013/14 budget reduced in respect of 2012/13 overspend
Suitability / Modernisation issues in schools - general	180	260	275	15	2013/14 budget reduced in respect of 2012/13 overspend
Capital maintenance in schools	3692	3200	1678	-1522	£1,511k of 2012/13 underspend rephased into 2013/14
Basic Need	1095	700	769	69	2013/14 budget reduced in respect of 2012/13 overspend
Extended Services	687	0	0	0	
Hawes Down Co-Location	1431	71	72	1	2013/14 budget reduced in respect of 2012/13 overspend
Short breaks capital	0	100	17	-83	2012/13 underspend rephased into 2013/14
Early Education for Two Year Olds	0	0	0	0	Scheme starts in 2013/14
Feasibility Studies	0	0	0	0	
Phoenix Pre-School SEN service - Council contribution	92	0	0	0	
Youth centres - Capital improvements	36	36	33	-3	2012/13 underspend rephased into 2013/14
TOTAL OTHER SCHEMES	18925	5280	3540	-1740	
TOTAL EDUCATION PORTFOLIO	75755	13271	10519	-2752	
Net total 2012/13 underspend rephased into 2013/14 £2,741k					

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2013/14 - 1ST QUARTER MONITORING					
Capital Scheme/Project	1st QUARTER 2013/14				Responsible Officer Comments
	Actual to 31.3.13	Approved Estimate Feb 2013	Actual to 19/6/13	Revised Estimate July 2013	
	£'000's	£'000's	£'000's	£'000's	
SECONDARY SCHOOLS					
14-19 Diploma SEN - 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	1700	0	0	0	
Contingency	204	0	0	0	
	11104	0	0	0	
Langley Park Boys School - BSF (Building Schools for the future)	36404	1000	210	1934	Additional £216k grant secured from DfE to cover additional costs of asbestos. Paid in April 2013 as a standards fund grant. 2012/13 underspend (£718k) rephased into 2013/14. Moving into the final stages, may be an element of retention that may need to move into 2014/15
TOTAL SECONDARY SCHOOLS	47508	1000	210	1934	
PRIMARY SCHOOLS					
Primary Capital Programme					
Bickley Primary - expansion	1463	0	0	0	
Princes Plain Primary - expansion	1270	0	0	0	
The Highway Primary - partial rebuild #	5174	74	0	254	Scheme completed. Final account discussions. 2012/13 underspend (£180k) rephased into 2013/14. £3k used to offset overspend in
Other schemes funded by Primary Capital Programme grant	3186	0	0	0	£3k used to offset overspend in 2012/13. Used funding on same code from Highway scheme above.
TOTAL PRIMARY SCHOOLS	11093	74	0	254	
SPECIAL SCHOOLS					
Provision for children with social, emotional & behavioural difficulties	145	0	0	105	Work ongoing. Linked with the Grovelands site/field study centre. 2012/13 underspend (£105k) rephased into 2013/14
Reconfiguration of Special Schools	5063	108	0	117	Works completed, residual amounts could be used for the new Riverside scheme. 2012/13 underspend (£9k) rephased into 2013/14
TOTAL SPECIAL SCHOOLS	5208	108	0	222	
OTHER EDUCATION SCHEMES					
Formula Devolved Capital	4032	432	8	393	Grant received from DfE and "passported" to schools. 2012/13 underspend (£9k) rephased into 2013/14
Seed Challenge Fund	1272	124	-36	592	£300k transferred from maintenance to support programmes as per previous years. Schools have to contribute to projects. 2012/13 underspend (£168k) rephased into 2013/14
Schools Access Initiative	630	500	-1	460	Ongoing discussions with schools. Funding often ad hoc as needs arise as schools take particular cohorts of children. Can also be linked to larger schemes and integrated into those. Funded through DSG. 2013/14 budget reduced in respect of 2012/13 overspend (£40k).
Security Works	530	171	0	390	Ad hoc security works for schools. Additional £150k transferred from maintenance to support schemes as per previous years. 2012/13 underspend (£69k) rephased into 2013/14
Children and Family Centres	5944	199	0	197	Potential funding for issues arising out of Castlecoombe and Mottingham. 2013/14 budget reduced in respect of 2012/13 overspend (£2k)
Suitability / Modernisation issues in schools - general	455	332	-2	467	Additional £150k transferred from maintenance budget as per previous years. 2013/14 budget reduced in respect of 2012/13 overspend (£15k)
Capital maintenance in schools	5370	310	-73	3488	Various programmes as per the reports. Potential to transfer some of the underspend arising in 2012/13 to basic need to cover increasing pressures. Small amount of funding transferred to cover 2012/13 overspend (£11k). £1,511k of the 2012/13 underspend rephased into 2013/14. £2,267k additional grant from DfE, £600k of which has been allocated to other budgets.
Basic Need	1864	7324	20	4539	Various projects as per PDS reports. £4,984k additional grant from DfE in both 2013/14 & 2014/15. 2013/14 budget reduced in respect of 2012/13 overspend (£69k). Funding phased into 2014/15 (£7,700k) as not all will be needed in 2013/14. Larger projects taking place in 2014/15
Extended Services	687	44	0	44	May not be required.
Hawes Down Co-Location	1503	300	0	299	May not be required. 2013/14 budget reduced in respect of 2012/13 overspend (£1k)
Short breaks capital	17	348	0	431	Used on various expenditure such as equipment and adaptations. 2012/13 underspend (£83k) rephased into 2013/14
Early Education for Two Year Olds	0	558	0	558	One off funding to assist in the capital expenditure of two year old care in nurseries
Feasibility Studies	0	10	0	10	Feasibility studies
Phoenix Pre-School SEN service - Council contribution	92	208	0	208	Ongoing discussion with the PCT. Payment being deferred until agreement to terms are met
Youth centres - Capital improvements	69	0	0	3	Likely to complete this year. 2012/13 underspend (£3k) rephased into 2013/14
TOTAL OTHER SCHEMES	22465	10860	-84	12079	
TOTAL EDUCATION PORTFOLIO	86274	12042	126	14489	