

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 20th NOVEMBER 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 2.3d - 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
	11104	11104	0	0	0	0		
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	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
TOTAL SECONDARY SCHOOLS	49442	47508	1934	0	0	0		
PRIMARY SCHOOLS								
Primary Capital Programme 2.7							Rob Bollen	DCSF capital grant; £800k allocated to Riverside ASD scheme
Bickley Primary - expansion	1463	1463					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					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 2.1a	5604	4032	393	393	393	393	Mandy Russell	100% government grant; reduced allocation in 2011/12 settlement
Seed Challenge Fund	1864	1272	592				Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme
Schools Access Initiative	1540	630	160	450	150	150	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
Security Works	920	530	240	150			Rob Bollen	£150k "suitability" funding in 2011/12
Children and Family Centres	6662	5944	718				Tessa Moore	100% DfES grant; £500k for Highway scheme, £750k for Hawes Down Co-location, grant cut by £802k; £297k revenue cont c/f from 12/13
Suitability / Modernisation issues in schools - general 2.2	922	455	100	367			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	7658	5370	2288				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	20287	1864	5100	13323			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	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	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	224	17	117	90			Hilary Rogers	100% government grant
Early Education for Two Year Olds	558	0	85	473			Nina Newell	100% government grant
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.
Youth centres - Capital improvements	72	69	3				Paul King	Youth Capital Fund grant £72k
TOTAL OTHER EDUCATION SCHEMES	49184	22465	10357	15256	553	553		
TOTAL EDUCATION PORTFOLIO	115403	86274	12767	15256	553	553		

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2013/14 - 2ND QUARTER MONITORING					
Capital Scheme/Project	2nd QUARTER 2013/14				Responsible Officer Comments
	Actual to 31.3.13	Approved Estimate July 2013	Actual to 24/9/13	Revised Estimate Nov 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	1934	796	1934	Moving into the final stages, final account being agreed with contractor. May be an element of retention that may need to move into 2014/15
TOTAL SECONDARY SCHOOLS	47508	1934	796	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	254	119	254	Scheme completed. Final account discussions/final payments being made. Any funding that may remain can be returned to Basic Need as allocations were made from this funding source to underpin this scheme
Other schemes funded by Primary Capital Programme grant	3186	0	0	0	
TOTAL PRIMARY SCHOOLS	11093	254	119	254	
SPECIAL SCHOOLS					
Provision for children with social, emotional & behavioural difficulties	145	105	2	105	Work ongoing. Linked with the Grovelands site/field study centre
Reconfiguration of Special Schools	5063	117	0	117	Works completed, residual amounts could be used for the new Riverside scheme
TOTAL SPECIAL SCHOOLS	5208	222	2	222	
OTHER EDUCATION SCHEMES					
Formula Devolved Capital	4032	393	368	393	Grant received from DfE and "passported" to schools.
Seed Challenge Fund	1272	592	6	592	£300k transferred from maintenance to support programmes as per previous years. Schools have to contribute to projects
Schools Access Initiative	630	460	10	160	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. £300k rephased into 2014/15
Security Works	530	390	17	240	Ad hoc security works for schools. Additional £150k transferred from maintenance to support schemes as per previous years. £150k rephased into 2014/15 due to delays in starting projects
Children and Family Centres	5944	197	0	718	Potential funding for issues arising out of Castlecombe and Mottingham
Suitability / Modernisation issues in schools - general	455	467	-1	100	Additional £150k transferred from maintenance budget as per previous years. £367k rephased into 2014/15
Capital maintenance in schools	5370	3488	649	2288	Various programmes as per the reports. Transfer of £1.2m of the historic underspend to basic need to cover increasing pressures.
Basic Need	1864	4539	778	5100	Various projects as per PDS reports. £639k phased into next year as not all we be needed in year. £1.2m of underspend from Capital Maintenance transferred to Basic Need to under pin expansion programme
Extended Services	687	44	0	44	May not be required
Hawes Down Co-Location	1503	299	1	299	May not be required
Short breaks capital	17	431	0	117	Used on various expenditure such as equipment and adaptations. £314k rephased into 2014/15
Early Education for Two Year Olds	0	558	9	85	one off funding to assist in the capital expenditure of two year old care in nurseries. £473k rephased into 2014/15
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	3	0	3	Likely to complete this year
TOTAL OTHER SCHEMES	22465	12079	1837	10357	
TOTAL EDUCATION PORTFOLIO	86274	14489	2754	12767	