

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 12th FEBRUARY 2014										
Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.13	Estimate 2013/14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Responsible Officer	Remarks	
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's			
<b>SCHOOLS</b>										
<b>SECONDARY SCHOOLS</b>										
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						Rob Bollen		
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	1700						Rob Bollen		
Contingency	204	204						Rob Bollen	£316k t/f to cover potential spend pressures on Langley Boys	
	11104	11104	0	0	0	0	0			
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	38338	36404	1000	934				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	
<b>TOTAL SECONDARY SCHOOLS</b>	<b>49442</b>	<b>47508</b>	<b>1000</b>	<b>934</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>PRIMARY SCHOOLS</b>										
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	154	100				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						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	
<b>TOTAL PRIMARY SCHOOLS</b>	<b>11347</b>	<b>11093</b>	<b>154</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>SPECIAL SCHOOLS</b>										
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	0	117				Tessa Moore	Prudential borrowing (costs to be met from schools' budget); DSG contributions; £567k hydrotherapy pool approved by Executive 31/3/10	
<b>TOTAL SPECIAL SCHOOLS</b>	<b>5430</b>	<b>5208</b>	<b>105</b>	<b>117</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>OTHER EDUCATION SCHEMES</b>										
Formula Devolved Capital 2.1a	5994	4032	393	393	393	393	390	Mandy Russell	100% government grant; reduced allocation in 2011/12 settlement	
Seed Challenge Fund	1864	1272	250	342				Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme	
Schools Access Initiative	1690	630	160	450	150	150	150	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP	
Security Works	920	530	195	195				Rob Bollen	£150k "suitability" funding in 2011/12	
Children and Family Centres	6662	5944	100	618				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 Primar	
Capital maintenance in schools	7658	5370	1513	775				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 func	
Basic Need	62589	1864	2700	15723	20635	21667		Rob Bollen	100% government grant - 2011/12 settlement; additional grant £1,182k in 11/12 & £4,090k in 12/13	
Universal free school meals	387	0	0	387				Rob Bollen	100% government grant	
Extended Services 2.10	731	687	0	44				Tessa Moore	DCSF capital grant; £142k for Hawes Down; grant cut by £134k; £50k to Bickley PCP; £225k not requirec	
Hawes Down Co-Location 2.16	1802	1503	50	249				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	50	157				Hilary Rogers	100% government grant	
Early Education for Two Year Olds	558	0	85	473				Nina Newell	100% government grant	
Feasibility Studies	50	0	10	10	10	10	10	Rob Bollen		
<b>OTHER SCHEMES</b>										
Phoenix Pre-School SEN service - Council contribution	300	92	0	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	
<b>TOTAL OTHER EDUCATION SCHEMES</b>	<b>92423</b>	<b>22465</b>	<b>5609</b>	<b>20391</b>	<b>21188</b>	<b>22220</b>	<b>550</b>			
<b>TOTAL EDUCATION PORTFOLIO</b>	<b>158642</b>	<b>86274</b>	<b>6868</b>	<b>21542</b>	<b>21188</b>	<b>22220</b>	<b>550</b>			

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2013/14 - 3rd QUARTER MONITORING						
Capital Scheme/Project	ESTIMATES FOR 2013/14					Responsible Officer Comments
	Actual to 31.3.13	Approved Estimate Nov 2013	Actual to 10/12/13	Amount rephased into 2014/15	Revised Estimate Feb 2014	
	£'000's	£'000's	£'000's	£'000's	£'000's	
<b>SCHOOLS</b>						
<b>SECONDARY SCHOOLS</b>						
14-19 Diploma SEN 2.3d - 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	1700	0			0	
Contingency	204	0			0	
	11104	0	0	0	0	
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	36404	1934	801	-934	1000	Moving into the final stages, final account being agreed with contractor. Element of retention that needs to move into 2014/15. £934k rephased into 2014/15.
<b>TOTAL SECONDARY SCHOOLS</b>	<b>47508</b>	<b>1934</b>	<b>801</b>	<b>-934</b>	<b>1000</b>	
<b>PRIMARY SCHOOLS</b>						
Primary Capital Programme 2.7						
Bickley Primary - expansion	1463				0	
Princes Plain Primary - expansion	1270				0	
The Highway Primary - partial rebuild	5174	254	119	-100	154	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. £100k rephased into 2014/15.
Other schemes funded by Primary Capital Programme grant	3186				0	
<b>TOTAL PRIMARY SCHOOLS</b>	<b>11093</b>	<b>254</b>	<b>119</b>	<b>-100</b>	<b>154</b>	
<b>SPECIAL SCHOOLS</b>						
Provision for children with social, emotional & behavioural difficulties	145	105	113		105	Work ongoing. Linked with the Grovelands site/field study centre
Reconfiguration of Special Schools	5063	117	4	-117	0	Works completed, residual amounts could be used for the new Riverside scheme. £117k rephased into 2014/15.
<b>TOTAL SPECIAL SCHOOLS</b>	<b>5208</b>	<b>222</b>	<b>117</b>	<b>-117</b>	<b>105</b>	
<b>OTHER EDUCATION SCHEMES</b>						
Formula Devolved Capital 2.1a	4032	393	368		393	In and out to Schools
Seed Challenge Fund	1272	592	153	-342	250	£300k transferred from maintenance to support programmes as per previous years. Schools have to contribute to projects. £342k rephased into 2014/15.
Schools Access Initiative	630	160	42		160	Ongoing discussions with schools. Funding often ad hoc as needs arise as schools take particular cohorts of children. Can also be linked top larger schemes and integrated into those. Funded through DSG.
Security Works	530	240	95	-45	195	Ad hoc security works for schools. Additional £150k transferred from maintenance to support schemes as per previous years. Some rephasing £45k into 2014/15 due to delays in starting projects.
Children and Family Centres	5944	718	1	-618	100	Potential funding for issues arising out of Castlecombe and Mottingham. £618k rephased into 2014/15.
Suitability / Modernisation issues in schools - general 2.2	455	100	3		100	Additional £150k transferred from maintenance budget as per previous years.
Capital maintenance in schools	5370	2288	1013	-775	1513	Various programmes as per the reports to PDS. £775k rephased into 2014/15.
Basic Need	1864	5100	1671	-2400	2700	Various projects as per PDS reports. £2.4m rephased into next year as not all we be needed in year. Covering expansion programme in all schools.
Universal free school meals	0	0	0		0	New government grant allocation for 2014/15.
Extended Services 2.10	687	44	0	-44	0	£44k rephased into 2014/15, may not be required
Hawes Down Co-Location 2.16	1503	299	1	-249	50	£249k rephased into 2014/15, may not all be required.
Short breaks capital	17	117	0	-67	50	Used on various expenditure such as equipment and adaptations. £67k rephased into 2014/15.
Early Education for Two Year Olds	0	85	12		85	One-off funding to assist in the capital expenditure of two year old care in nurseries.
Feasibility Studies	0	10	0		10	
<b>OTHER SCHEMES</b>						
Phoenix Pre-School SEN service - Council contribution	92	208	0	-208	0	Ongoing discussion with the PCT. Payment being deferred until agreement to terms are met. £208k rephased into 2014/15.
Youth centres - Capital improvements	69	3	0		3	Likely to complete this year
<b>TOTAL OTHER EDUCATION SCHEMES</b>	<b>22465</b>	<b>10357</b>	<b>3359</b>	<b>-4748</b>	<b>5609</b>	
<b>TOTAL EDUCATION PORTFOLIO</b>	<b>86274</b>	<b>12767</b>	<b>4396</b>	<b>-5899</b>	<b>6868</b>	