

Report No.  
ED14044

## London Borough of Bromley

### PART ONE - PUBLIC

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**Decision Maker:** Executive

**Date:** 2nd April 2014

**Decision Type:** Non-Urgent Executive Key

**Title:** **APPROVAL OF PROCUREMENT STRATEGY FOR BASIC NEED PROJECTS AND THE GLEBE SCHOOL EXPANSION AND ALLOCATION OF SECTION 106 FUNDING TO EDUCATION SCHEMES**

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**Chief Officer:** Executive Director Education, Care and Health Services

**Ward:** List wards here

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1. Reason for report

This report i) details individual capital schemes from the Council's Basic Need Programme with a total project budget over £1million and associated procurement strategy ii) asks that the Glebe School expansion project be added to the Council's Capital Programme; iii) request agreement that funding be devolved to the Harris Federation (Subject to Consultation) to allow the expansion of Harris Crystal Place Primary School and iv) that Members review and agree the allocation of Section 106 funding to education schemes.

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2. **RECOMMENDATIONS**

2.1 That the Executive note Appendix 2 – Bromley Basic Need Programme, with particular reference to the Priority 1 and Priority 2 projects contained within.

2.2 That approval be given to the fully costed appraisal for the schemes at Chislehurst St Nicholas Primary School, Clare House Primary School, Edgebury Primary School, the Glebe Foundation School, Harris Crystal Palace Academy, Midfield Primary School, Oaklands Primary School, Parish CE Primary School, Princes Plain Primary School, Scotts Park Primary School, St Mark's Primary School, St Paul's Cray CE Primary School and Worsley Bridge Primary School.

2.3 That the expansion of the Glebe School be added to the Council 's Capital Programme with a total project value of £4.8 million.

- 2.4 That approval be given to the devolution of funding to the Harris Federation for delivery of the expansion scheme at Harris Crystal Palace on the basis of staged payments agreed and reimbursed by the Local Authority, subject to final agreement to expansion following consultation.**
- 2.5 That with the exception of Harris Crystal Palace Academy that schemes over £1 million be brought back to the Executive to agree award of the main construction contract. Members should note that interim 'bulge class' schemes will be carried out in a number of these schools during summer 2014 to ensure sufficient places are available for the September 2014 reception intake.**
- 2.6 That the Executive release the Section 106 money to the projects listed within Appendix 3 of this report.**
- 2.7 That the Director of Education, Care and Health Services be authorised to submit planning applications in association with these works.**

### Corporate Policy

1. Policy Status: Existing Policy
  2. BBB Priority: Children and Young People
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### Financial

1. Cost of proposal: Estimated Cost
  2. Ongoing costs: Non-Recurring Cost
  3. Budget head/performance centre: Education Capital Programme
  4. Total current budget for this head: £63,239,805
  5. Source of funding: DfE Basic Need Capital, S106 Funding, DSG
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### Staff

1. Number of staff (current and additional):
  2. If from existing staff resources, number of staff hours:
- 

### Legal

1. Legal Requirement: Statutory Requirement Section 14 Education Act 1996
  2. Call-in: Applicable
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### Customer Impact

1. Estimated number of users/beneficiaries (current and projected):
- 

### Ward Councillor Views

1. Have Ward Councillors been asked for comments? No

### 3. COMMENTARY

3.1.1 This report sets out the procurement strategy for the Glebe School Capital Scheme and individual capital schemes within the Council's Basic Need Capital Programme with an estimated value in excess of £1 million.

3.1.2. The Council undertook feasibilities at a number of schools during 2013 as part of the delivery of its primary school development plan. Following a review of the feasibility studies and projections of the growth in pupil numbers, the Council has ranked the projects in order of priority within the programme:

- Priority 1 – those schemes in delivery or urgently required in order to ensure sufficiency of places
- Priority 2 – those schemes that may be required to satisfy future demand, or where further developmental work is required

In both instances further work is required to progress schemes to a position where they can be brought to tender stage quickly should demand for places increase.

3.1.3 The total value of the Council's Basic Need Programme is £64,331,000 as detailed in the Appendix 2 and as reported to the Education PDS Committee on 18 March 2014. This report seeks approval for 12 projects from within the programme with an individual project value of over £1 million and a total value of £49,118,000.

3.1.4 Scheme supported within the Basic Need Programme may change over time on the basis of local demand for school places. Any new schemes over £1m added to the programme will be brought to the Executive for approval.

3.1.5 The Glebe ASD Specific Secondary expansion project has a budget of £4.8m. The value of the works is currently valued at £4,753,000

#### Estimated Value – (Project/Activity) Proposed Contract Period (including extension options)

3.1.6 It should be noted that in many instances the schemes within the Basic Need Capital Programme are multi-phased due to the requirements to meet demand for school place and in many instances works will be carried out at schools to enable them to accept 'bulge classes' before the works to deliver permanent expansion are undertaken.

3.1.7 The estimated value of the works proposed in this report are:

- Glebe School Expansion £4,753,000 with an estimated contract period of 12 months
- Clare House Primary School Expansion (Priority 1) £6,554,000 with an estimated contract period of 18 months.
- Harris Crystal Palace Primary Academy Expansion (Priority 1) £1,242,000 with an estimate contract period of 9 months.
- Midfield Primary School (Priority 1) £1,294,000 with an estimate contract period of 9 months.
- Parish CE Primary School (Priority 1) £3,520,000 with an estimate contract period of 12 months.
- Princes Plain Primary School (Priority 1) £4,864,000 with an estimate contract period of 18 months.
- Scotts Park Primary School (Priority 1) £2,850,000 with an estimate contract period of 18 months.

- Worsley Bridge Primary School (Priority 1) £4,380,000 with an estimated contract period of 18 months.
- Chislehurst St Nicholas CE Primary School (Priority 2) £6,970,000 – contract period to be determined
- Edgebury Primary School (Priority 2) £2,704,000 – contract period to be determined
- Oaklands Primary School (Priority 2) £8,290,000 – contract period to be determined.
- St Mark's CE Primary School (Priority 2) £4,200,000 – contract period to be determined
- St Paul's Cray CE Primary School (Priority 2) £2,220,000 – contract period to be de

3.1.9. These projects are funded from a number of budget sources as detailed in Appendix 1 attached.

## 3.2 Customer Profile

3.2.1 The proposals set out in this report will meet the needs of:

- an additional 210 pupils at Chislehurst St Nicholas Primary School
- an additional 210 permanent places at Clare House Primary School
- an additional permanent places at Edgebury Primary School,
- 104 additional pupils at the Glebe Foundation School,
- an additional 210 permanent places at Harris Crystal Palace Academy,
- an additional 210 permanent places at Midfield Primary School,
- enable Oaklands Primary School provide for its entire published admission number (PAN) of 630 pupils
- an additional 210 permanent places at Parish CE Primary School,
- an additional 420 permanent places at Princes Plain Primary School
- an additional 210 permanent places at St Mark's Primary School
- an additional 210 permanent places at St Paul's Cray CE Primary School
- an 210 additional pupils at Worsley Bridge Primary School.

## Background

3.3.1 Bromley is currently experiencing a significant increase in the number pupils of pupils at primary age. In order to manage this increase the Council receives Basic Need Capital Grant to undertake project that increase the capacity of local publicly funded schools. The total Basic Need capital budget for the period 2011-17 is £63,239,805. Other funding streams contribute to the programme including Section 106 contributions, Seed Challenge and Dedicated Schools Grant.

3.3.2 The Glebe Capital Scheme is supported by contributions from the Dedicated Schools Grant.

3.3.3 The Council has appointed professional consultants from the Lewisham and Haringey (LCP) consultancy frameworks to support it in developing projects to meet this need.

3.3.4 Projects are developed in line with the DfE's guidelines on funding and design, which currently equate to Building Bulletin (BB99) – 5% for primary school projects.

3.3.5 Capital projects within the Basic Need programme are procured through either the Lewisham Modular Buildings contract, traditional procurement or by the devolution of Basic Need capital grant to schools.

- 3.3.6 This report now sets out the case for the work that is needed to the Glebe School and 12 projects with the Basic Need Programme.

#### Reason for this Procurement

- 3.4.1 A summary of the works to be carried out at the Glebe School and at the 12 Basic Need Capital Schemes is detailed below:

#### **Glebe School**

- 3.4.2 In 2012 the Executive agreed to the expansion of Glebe School to reduce the cost to the Council of the number of pupils of secondary age with ASD in costly out-of-borough placements. A statutory consultation was undertaken during 2013 that agreed to permanent expand the school by 104 pupils. The works are required to provide the additional accommodation that will replace and expand a dilapidated block with new purpose build accommodation.

#### **Clare House Primary School (Priority 1)**

- 3.4.3 The school took bulge years in 2012 and 2013 and it is proposed to permanently expand the school to 2FE subject to consultation. The project involves the demolition of the existing 1 FE school and providing a new 2FE school for 420 pupils on the site.

A further temporary classroom will be added during summer 2014, all temporary classrooms will be removed from site on completion of the expansion project.

#### **Harris Primary Academy Crystal Palace (Priority 1)**

- 3.4.4 The school has taken a 'bulge class' in 2011, 2012 and 2013. The additional accommodation is required to permanently expand the school from 1FE to 2FE. The Harris Federation is currently consulting on permanent expansion.

The works involved internal modifications and refurbishment to create the required accommodation. Following a feasibility study by the Council's consultant that identified the agreed design, estimated cost and programme it is proposed that the Harris Federation carry out detailed design and project manage and procure the required works. It is planned that these works will be completed within 2014/15.

The Council will provide funding to the Harris Federation via stage payments backed by consultant and contractor invoices.

#### **Midfield Primary School (Priority 1)**

- 3.4.5 The school has taken a 'bulge class' in 2012 and 2013. The additional accommodation is required to permanently expand the school from 1FE to 2FE subject to consultation. The works required to expand the school involve a combination of internal modifications and a new 2 classroom teaching block.

### **Parish CE Primary School (Priority 1)**

- 3.4.6 The school has taken a 'bulge class' in 2011, 2012 and 2013. The additional accommodation is required to permanently expand the school from 2FE to 3FE subject to consultation. The works required to expand the school involve the provision of an additional Early Years Foundation Stage classroom and a new second pedestrian access to the school during summer 2014 and a new teaching block that will replace existing dilapidated accommodation and provide a new modular teaching block. The contract for the main teaching block will be brought back to the Executive for consideration at award stage.

### **Princes Plain Primary School (Priority 1)**

- 3.4.7 The school took a 'bulge class' in 2013. The additional accommodation is required to permanently expand the school from 2FE to 4FE subject to consultation. The works required to expand the school involve minor internal modifications to the EDC during summer 2014 to provide 2 additional classrooms and a main building contract that will refurbish the former EDC block and parts of the existing school, create a new 4 classroom teaching block and create a new entrance linking the school accommodation and EDC which will provide administrative accommodation. The contract for the new teaching block, link building and the main EDC refurbishment will be brought back to the Executive for consideration for award of contract.

### **Scotts Park Primary School (Priority 1)**

- 3.4.8 The school took a 'bulge class' in 2012 and 2013. The additional accommodation is required to permanently expand the school from 2FE to 3FE subject to consultation. Works carried out to the school in 2013 will allow the school to take an additional bulge class in 2014.

The works required to expand the school permanently to 3FE involve internal modifications to the existing school and the creation of a second storey of teaching accommodation.

### **Worsley Bridge Primary School (Priority 1)**

- 3.4.9 The school took two 'bulge class' in 2013 and following consultation has converted from a junior school to an all-through primary school. The additional accommodation is required to support the change in status and permanently expand the school from 2FE to 3FE subject to consultation.

The works required to expand the school permanently to 3FE involve internal modifications to the existing school and the creation of a second storey teaching block. Internal modifications to the existing school will take place during summer 2014. The main contract for the new teaching block will be brought back to the Executive for award of contract.

### **Chislehurst St Nicholas CE Primary School (Priority 2)**

- 3.4.10 There has been a longstanding proposal to relocate the school to a more suitable site in the Chislehurst area. The Council would also like to expand this popular school from 1FE to 2 FE as part of any relocation. A feasibility study was undertaken during autumn 2013 and proposals will now be further developed.

The project would be funded through a combination of Basic Need funding and a contribution from the CE Diocese of Rochester arising from the sale of the existing school site, subject to final agreement with the diocese and consultation on expansion.

### **Edgebury Primary School (Priority 2)**

- 3.4.11 Following a feasibility study undertaken during summer 2013 the expansion of Edgebury School has been added to the Basic Need Programme. The project would expand the school from 1FE to 2FE and is subject to consultation. The masterplan developed by consultants is based on a combination of internal refurbishment and the provision of new teaching accommodation.

### **Oaklands Primary School (Priority 2)**

- 3.4.12 The Council undertook a feasibility study during autumn 2013. The feasibility study has identified significant deficiencies with the current accommodation and without further development the school will not be able to admit up to its published admission number (PAN) of 630. The nature of the site and layout of accommodation also prohibits the school to operate effectively as a junior school as these items were not adequately addressed when the former infant and junior school sites merged.

It is proposed to continue development of the project whilst identifying ways of reducing the cost including through attracting other funding sources.

### **St Paul's Cray CE Primary School (Priority 2)**

- 3.4.13 Following a feasibility study undertaken during summer 2013 a masterplan has been produced detailing how the school can expand from 1FE to 2FE, based on internal modifications and new accommodation. Due to the increase in demand for school places for September 2014 the Council is preparing to expand the EYFS accommodation at the school to provide for a bulge class, subject to governor approval. The progress of the permanent expansion is dependent on further analysis of future need, agreement from the school governors and the outcome of consultation.

### **St Mark's CE Primary School (Priority 2)**

- 3.4.14 Following a feasibility study undertaken during autumn 2013 negotiations have taken place with the school about permanent expansion from 2FE to 3FE and discussions are ongoing with regards the masterplan. As a VA school any expansion is reliant upon governing body agreement and consultation.

### **Timetable**

- 3.4.15 The timetable for these projects is driven by the need to have accommodation in place in time to satisfy demand at the schools listed in this report. Following the completion of feasibility studies a detailed programme is being developed for each individual project that includes development of requirements and specification, consultation, achievement of planning consent and delivery of the main construction contract.



## 1. Stakeholder Consultation

- 3.5.1 For all schemes consultation has been undertaken with head teachers and governors (and where relevant diocesan representatives) including full input to the development of the feasibilities for each. Statutory Consultation on the Glebe School Expansion has been completed including consultation with local ward members.
- 3.5.2 Consultation will be required for each permanent school expansion. In January 2014 the Government published new regulations governing changes to school organisation. Under the new regulations schools are now able consult on expansion without the need for statutory consultation in most instances, replacing previous system where the local authority was required to carry out statutory consultation in each case. Guidance on the new regulations makes clear that the decision-maker should consider the views of those affected by a proposal or who have an interest in it, including cross-local authority border interests. The decision-maker should not simply take account of the numbers of people expressing a particular view. Instead, they should give the greatest weight to responses from those stakeholders likely to be most directly affected by a proposal – especially parents of children at the affected school.

## 2. Key Issues / Risks

3.6.1 The key risks to the projects detailed within this reports are:

- failure to obtain support from school governors to expansion
- failure to obtain planning permission
- capacity in the marketplace due to the demand amount of school expansion works
- failure to obtain an acceptable tender
- failure to meet the service delivery and grant requirement deadline.

## 3. Market Considerations

3.7.1 The procurement methodology set out below takes account of the strong competition for building works that currently exists in the construction industry.

## 4. Outline Contracting Proposals and Procurement Strategy

- 3.8.1 The Council has singularly or batch procured professional consultants to undertake the development of the schemes outlined in the report through either the Lewisham Consultant Framework and the Haringey (LCP) Consultants Framework.
- 3.8.2 Once employers requirements (Design and Build) or a full specification and detailed drawings (Fully Design Project) have been prepared by the Authority's consultants capital schemes will be tendered in line with the options set out below.
- 3.8.3 For new build/re-build projects the intention will be is to invite tenders using the Lewisham Modular Buildings Framework. For any larger new build schemes that are not procured through the Lewisham Modular Framework, due to suitability of that route, consideration will be given to the use of other public sector frameworks or direct procurement, acting in accordance with EU Procurement Regulations.
- 3.8.4 Refurbishment work separate from a large new build/ re-build contract will be procured via EXOR/Constructionline. Efforts will be made to identify how refurbishment works might be bundled together to deliver efficiencies and value for money.

- 3.8.5 Sustainability issues will be considered in letting contracts including the use of SMEs and the involvement of local businesses within main contractors supply chains and apprenticeships.
- 3.8.6 In tendering EU requirements will be fully considered and aggregated totals across contracts will be taken in to account.
- 3.8.7 The Harris Federation will project manage and procure the work to expand Harris Crystal Palace Primary Academy
- 3.8.8 Tenders will be arithmetically checked by the Council's consultant for accuracy and will be evaluated by a panel consisting of both the consultant and Bromley officers. Evaluation will be undertaken in line with the Contract Procedural Rules using standard templates and documents. All tender evaluation will be based on a 60:40 cost/quality split.

## **Section 106 Funding**

- 3.9 Appendix 2 attached sets out the proposed allocation of Section 106 funding to support school expansion in the borough. This appendix details £705,653 allocated to support school expansion projects at Midfield Primary School, Riverside School, Scotts Park Primary School and Princes Plain Primary School. The majority of this funding has been allocated to projects completed during 2013/14 with the exception of the allocation to Princes Plain Primary from Blue Circle. Details of the allocations to individual projects are detailed within Appendix 1.
- 3.10 The proposed Section 106 allocations were considered by the Education Policy Development and Scrutiny Committee on 18 March 2014. At the meeting the Education Portfolio Holder recommended that the Council's Executive be recommended to release Section 106 funds for the projects set out in Appendix 2 to Report ED14028.

## **4. POLICY IMPLICATIONS**

- 4.1 Bromley Council has an established policy for the review and strategic planning of school places and related school organisation. The need to ensure sufficient school places, the quality of those places and their efficient organisation is a priority within the Council's strategy 'Building a Better Bromley' and contributes to the strategy to achieve the status of An Excellent Council. This policy also contributes to key targets within the Education Portfolio Plan.

## **5. FINANCIAL IMPLICATIONS**

- 5.1 The Council has been allocated £62,039,805 in 100% capital grant for the financial years 2011-17 to meet the basic need provision in schools. It was agreed at Executive on the 20<sup>th</sup> November 2013 to transfer £1.2 million from the underspend on the Education Planned Maintenance Programme be transferred to support the delivery of the Council's Basic Need Programme. Funding from the Suitability budget will be made available to support the re-organisation of Bromley Road and Worsley Bridge Schools.
- 5.2 The estimates in Appendix 1 & 2 are based on the latest information available and make no assumptions on tender prices at this stage.

## **6. LEGAL IMPLICATIONS**

- 6.1 The distribution and application of monies received from Central Government is subject to guidance and advice from the Department for Education. Under Section 14 Education Act 1996 the Council has a statutory duty to ensure that there are enough primary and secondary school places are available to meet the needs of pupils in its area.

6.2 Section 106 monies must be spent in accordance with the Education contribution clauses set out in Appendix 2 of the report,

<b>Non-Applicable Sections:</b>	<b>PERSONNEL IMPLICATIONS</b>
Background Documents: (Access via Contact Officer)	BASIC NEEDS PROVISION UPDATE REPORT 7 (CAPITAL) INC UPDATE ON THE GLEBE EXPANSION – Education PDS Committee 18 March 2014 DEVELOPMENT OF AUTISM SPECTRUM DISORDER (ASD) SECONDARY PROVISION AT GLEBE SPECIAL SCHOOL - Executive 25 July 2012

## LONDON BOROUGH OF BROMLEY

## Financial Appraisal Report

## 1. Purpose of Projects

The projects detailed in this report are required in order that the Council meets its statutory obligations to provide sufficient school places in the borough.

## 2. Estimated Capital Cost and Phasing

The tables below detail the estimated capital cost and phasing of the Glebe School Capital Scheme and 12 Basic Need Capital Projects.

## GLEBE SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments	1,500	1,952		3,452
Fees	300	223		523
Allowance for Universal Infant Free School Meals Delivery				
Furniture & Equipment & ICT	45	345		345
Asbestos	70	18		88
Contingency (10%)	150	195		345
<b>Total</b>				<b>4,753</b>

## PRIORITY 1 BASIC NEED PROJECTS

## CLARE HOUSE

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments	250	2,000	3,000	5,250
Fees	100	300	125	525
Allowance for Universal Infant Free School Meals Delivery		50	50	100
Rental for additional temporary accommodation (Revenue)	94			94
Furniture & Equipment	10	10	40	60
Contingency (10%)	25	200	300	525
<b>Total</b>	<b>479</b>	<b>2,510</b>	<b>3,565</b>	<b>6,554</b>

## HARRIS CRYSTAL PALACE

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments	910			910
Fees	91			91
Allowance for Universal Infant Free School Meals Delivery	100			100
Furniture & Equipment	50			50
Contingency (10%)	91			91
<b>Total</b>	<b>1,242</b>			<b>1,242</b>

Following the completion of feasibility all works and agreement to expansion all works and contracts to be managed by the Harris Federation.

## MIDFIELD PRIMARY SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments	50*	400	512	962
Fees	20	40	36	96
Allowance for Universal Infant Free School Meals Delivery			100	100
Furniture & Equipment	10	10	20	40
Contingency (10%)	5	40	51	96
<b>Total</b>	<b>85</b>	<b>490</b>	<b>715</b>	<b>1,294</b>

Summer 2014 internal refurbishments to be managed by school and nor part of main construction contract.

## PARISH CE PRIMARY SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments – main expansion works	1,200	1,438		2638
Contract Payments new entrance	150			150
Fees	240	205		445
Allowance for Universal Infant Free School Meals Delivery		100		100
Furniture & Equipment	10	30		40
Contingency (5%)	75	72		147
<b>Total</b>	<b>1,675</b>	<b>1,845</b>		<b>3,520</b>

## PRINCES PLAIN PRIMARY SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments – main expansion works	1,200	2,000	670	3,870
Fees	120	200	67	387
Allowance for Universal Infant Free School Meals Delivery	20	80		100
Furniture & Equipment	20	20	80	120
Contingency (10%)	120	200	67	387
<b>Total</b>	<b>1,480</b>	<b>2,500</b>	<b>884</b>	<b>4,864*</b>

\*Please note that this figure is greater than that allocated to the project as reported to the Education PSD on 18 March 2014 due to the addition of an £100,000 contribution to ensure the kitchen is able to deliver Universal Infant Free School Meals.

## SCOTTS PARK PRIMARY SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments – main expansion works		1,250	1,000	2,250
Fees	75	100	50	225
Allowance for Universal Infant Free School Meals Delivery		50	50	100
Furniture & Equipment	10	10	30	50
Contingency (10%)		125	100	225
<b>Total</b>	<b>85</b>	<b>1,535</b>	<b>1,230</b>	<b>2,850</b>

## WORSLEY BRIDGE PRIMARY SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments – main expansion works	1000	2000	500	3,500
Fees	100	200	50	350
Allowance for Universal Infant Free School Meals Delivery				100
Furniture & Equipment	20	30	30	80
Contingency (10%)	100	200	50	350
<b>Total</b>	<b>1,220</b>	<b>2,430</b>	<b>630</b>	<b>4,380</b>

## PRIORITY 2 BASIC NEED PROJECTS

The programming of Priority 2 Basic Need schemes has yet to be agreed.

### CHISLEHURST ST NICHOLAS CE PRIMARY SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments				5,600
Fees				560
Allowance for Universal Infant Free School Meals Delivery				100
Furniture & Equipment				150
Contingency (10%)				560
<b>Total</b>				<b>6,970</b>

### EDGEBURY PRIMARY SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments				2,103
Fees				210
Allowance for Universal Infant Free School Meals Delivery				100
Furniture & Equipment				80
Contingency (10%)				211
<b>Total</b>				<b>2,704</b>

### OAKLANDS PRIMARY SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments				6,850
Fees				685
Allowance for Universal Infant Free School Meals Delivery				
Furniture & Equipment				70
Contingency (10%)				685
<b>Total</b>				<b>8,290</b>

### ST MARKS CE PRIMARY SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				

Contract Payments				3,350
Fees				335
Allowance for Universal Infant Free School Meals Delivery				100
Furniture & Equipment				80
Contingency (10%)				335
<b>Total</b>				<b>4,200</b>

### ST PAUL'S CRAY CE PRIMARY SCHOOL

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments	400			1,700
Fees	40			170
Allowance for Universal Infant Free School Meals Delivery				100
Furniture & Equipment	10			80
Contingency (10%)	40			170
<b>Total</b>	<b>490*</b>			<b>2,220</b>

\*New reception class to be added to school summer 2014.

### 3. Capital Financing

	Basic Need Capital Grant £'000s	DSG £'000s	S106	Other
Glebe School		4,800		
Clare House Primary School	6,460	94		
Harris Crystal Palace	1,242			
Midfield Primary School	1,294			
Parish CE Primary School	3,520			
Princes Plain Primary School	4,614		250	
Scotts Park Primary School	2,850			
Worsley Bridge Primary School	4,380			
Chislehurst St Nicholas CE Primary School	5,970			1,000
Edgebury Primary School	2,704			
Oaklands	8,290			



Primary School				
St Marks CE Primary School	4,200			
St Paul's CE Primary School	2,220			
<b>Total</b>	<b>47,774</b>	<b>4,894</b>	<b>250</b>	<b>1,000</b>

**4. Revenue Implications**

There are no direct revenue implications to the Council resulting from three schemes. At a number of these schemes Dedicated Schools Grant has been

**5. Possible Capital Receipts**

There may be some opportunities for capital receipts as part of the delivery of the Basic Need Programme for instance through disposal of caretakers houses when not needed or through the disposal of surplus land. The Council is negotiation with the Diocese of Rochester with regards the use of the capital receipt resulting from the relocation and expansion of Chislehurst St Nicholas CE Primary School.

**6. Proposed Timetable**

The detailed timetable for the delivery of the projects within this report is being finalised and is subject to changes based on demand for school places.

**7. Outstanding Uncertainties**

Tendering results are volatile in the current market and certainty at this point cannot be guaranteed.

**8. VAT Implications**

None as a result of the schemes in this report.

**9. Lead Officer**

The Lead Officer for these projects is Robert Bollen.