

Capital Scheme/Project	Total Approved Estimate £'000's	Actual to 31.3.14 £'000's	Estimate 2014/15 £'000's	Estimate 2015/16 £'000's	Estimate 2016/17 £'000's	Estimate 2017/18 £'000's	Responsible Officer	Remarks
SCHOOLS								
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					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		
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	38338	37045	1293				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	48149	1293	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	5300	128				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
TOTAL PRIMARY SCHOOLS	11347	11219	128	0	0	0		
SPECIAL SCHOOLS								
Provision for children with social, emotional & behavioural difficulties	257	257					Rob Bollen	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	5067	113				Rob Bollen	Prudential borrowing (costs to be met from schools' budget); DSG contributions; £567k hydrotherapy pool approved by Executive 31/3/10
Glebe School expansion	4792	0	2059	2733			Rob Bollen	
TOTAL SPECIAL SCHOOLS	10229	5324	2172	2733	0	0		
OTHER EDUCATION SCHEMES								
Formula Devolved Capital 2.1a	5641	4433	302	302	302	302	Mandy Russell	100% government grant; reduced allocation in 2011/12 settlement
Seed Challenge Fund	2164	1476	688				Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme
Schools Access Initiative	1690	739	501	150	150	150	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
Security Works	1070	690	380				Rob Bollen	£150k "suitability" funding in 2011/12
Children and Family Centres	6662	6075	587				Rob Bollen	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	1072	470	602				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	8867	6921	1946				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	62589	4363	15924	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	387				Rob Bollen	100% government grant
Extended Services 2.10	687	687	0				Rob Bollen	DCSF capital grant; £142k for Hawes Down; grant cut by £134k; £50k to Bickley PCP; £225k not required
Hawes Down Co-Location 2.16	1504	1504	0				Rob Bollen	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
Property purchase for educational establishment	1790		1790				Jane Bailey	
Short breaks capital	17	17	0				Hilary Rogers	100% government grant
Early Education for Two Year Olds	558	21	537				Nina Newell	100% government grant
Feasibility Studies	40	0	10	10	10	10	Rob Bollen	
OTHER SCHEMES								
Phoenix Pre-School SEN service - Council contribution	92	92	0				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	94902	27557	23657	21097	22129	462		
TOTAL EDUCATION PORTFOLIO	165920	92249	27250	23830	22129	462		

EDUCATION PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2013/14					
Capital Scheme/Project	2013/14 OUTTURN				Comments / action taken
	Actual to 31.3.13 £'000's	Approved Estimate Feb 2014 £'000's	Final Outturn £'000's	Variation (under- spend '-') £'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	1700				
Contingency	204				
	11104	0	0	0	
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	36404	1000	641	-359	2013/14 underspend rephased into 2014/15
TOTAL SECONDARY SCHOOLS	47508	1000	641	-359	
PRIMARY SCHOOLS					
Primary Capital Programme 2.7					
Bickley Primary - expansion	1463				
Princes Plain Primary - expansion	1270				
The Highway Primary - partial rebuild	5174	154	126	-28	2013/14 underspend rephased into 2014/15
Other schemes funded by Primary Capital Programme grant	3186				
TOTAL PRIMARY SCHOOLS	11093	154	126	-28	
SPECIAL SCHOOLS					
Provision for children with social, emotional & behavioural difficulties	145	105	112	7	Minor overspend - scheme complete
Reconfiguration of Special Schools	5063		4	4	2013/14 overspend rephased into 2014/15
Glebe School expansion	0		6	6	2013/14 overspend rephased into 2014/15
TOTAL SPECIAL SCHOOLS	5208	105	122	17	
OTHER EDUCATION SCHEMES					
Formula Devolved Capital 2.1a	4032	393	401	8	Minor overspend met by capital grant
Seed Challenge Fund	1272	250	204	-46	2013/14 underspend rephased into 2014/15
Schools Access Initiative	630	160	109	-51	2013/14 underspend rephased into 2014/15
Security Works	530	195	160	-35	2013/14 underspend rephased into 2014/15
Children and Family Centres	5944	100	131	31	2013/14 overspend rephased into 2014/15
Suitability / Modernisation issues in schools - general 2.2	455	100	15	-85	2013/14 underspend rephased into 2014/15
Capital maintenance in schools - 2011/12 settlement	5370	1513	1551	38	2013/14 overspend rephased into 2014/15
Basic Need - 2011/12 settlement	1864	2700	2499	-201	2013/14 underspend rephased into 2014/15
Universal free school meals	0	0	0	0	Scheme starts in 2014/15
Extended Services 2.10	687	0	0	0	
Hawes Down Co-Location 2.16	1503	50	1	-49	Scheme deleted by Executive 16/07/14
Property purchase for educational establishment	0	0	0	0	Scheme starts in 2014/15
Short breaks capital	17	50	0	-50	Scheme deleted by Executive 16/07/14
Early Education for Two Year Olds	0	85	21	-64	2013/14 underspend rephased into 2014/15
Feasibility Studies	0	10	0	-10	Budget not required in 2013/14 and not rephased into 2014/15
OTHER SCHEMES					
Phoenix Pre-School SEN service - Council contribution	92	0	0	0	
Youth centres - Capital improvements	69	3	0	-3	2013/14 underspend rephased into 2014/15
TOTAL OTHER EDUCATION SCHEMES	22465	5609	5092	-517	
TOTAL EDUCATION PORTFOLIO	86274	6868	5981	-887	#

£793k of total net underspend rephased into 2014/15

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2014/15 - 1ST QUARTER MONITORING					
Capital Scheme/Project	1st QUARTER 2014/15				Responsible Officer Comments
	Actual to 31.3.14	Approved Estimate Feb 2014	Actual to 6/6/14	Revised Estimate July 2014	
	£'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	1700				
Contingency	204				
	11104	0	0	0	
Langley Park Boys School - BSF (Building Schools for the future) 2.3b	37045	934	20	1293	Moving into the final stages, final account being agreed with contractor. Element of retention that needs to move into 2014/15. £359k repensed from 2013/14.
TOTAL SECONDARY SCHOOLS	48149	934	20	1293	
PRIMARY SCHOOLS					
Primary Capital Programme 2.7					
Bickley Primary - expansion	1463				
Princes Plain Primary - expansion	1270				
	5300				
The Highway Primary - partial rebuild		100		128	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. £28k repensed from 2013/14.
Other schemes funded by Primary Capital Programme grant	3186				
TOTAL PRIMARY SCHOOLS	11219	100	0	128	
SPECIAL SCHOOLS					
Provision for children with social, emotional & behavioural difficulties	257				Scheme completed
Reconfiguration of Special Schools	5067	117		113	Works completed, residual amounts could be used for the new Riverside scheme. £4k overspend in 2013/14.
Glebe School expansion	0		48	2059	New scheme approved by Council 14/04/14
TOTAL SPECIAL SCHOOLS	5324	117	48	2172	
OTHER EDUCATION SCHEMES					
Formula Devolved Capital 2.1a	4433	393		302	In and out to Schools; grant reduced by £91k in 2014/15
Seed Challenge Fund	1476	342		688	£300k transferred from maintenance to support programmes as per previous years. Schools have to contribute to projects. £46k repensed from 2013/14.
Schools Access Initiative	739	450		501	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. £51k repensed from 2013/14.
Security Works	690	195	22	380	Ad hoc security works for schools. Additional £150k transferred from maintenance to support schemes as per previous years. £35k repensed from 2013/14.
Children and Family Centres	6075	618	189	587	Potential funding for issues arising out of Castlecoombe and Mottingham. £618k repensed into 2014/15. £31k overspend in 2013/14.
Suitability / Modernisation issues in schools - general 2.2	470	367	1	602	Additional £150k transferred from maintenance budget as per previous years. £85k repensed from 2013/14.
Capital maintenance in schools - 2011/12 settlement	6921	775	-80	1946	Various programmes as per the reports to PDS. £1,809k additional grant. £600k reallocated to other budgets. £38k overspend in 2013/14.
Basic Need - 2011/12 settlement	4363	15723	345	15924	Various projects as per PDS reports. £201k repensed from 2013/14. Covering expansion programme in all schools.
Universal free school meals	0	387	21	387	New government grant allocation for 2014/15.
Extended Services 2.10	687	44		0	Scheme deleted (Executive 16/07/14)
Hawes Down Co-Location 2.16	1504	249		0	Scheme deleted (Executive 16/07/14)
Property purchase for educational establishment	0	0		1790	New scheme (Executive 10/06/14)
Short breaks capital	17	157		0	Scheme deleted (Executive 16/07/14)
Early Education for Two Year Olds	21	473	-1	537	One-off funding to assist in the capital expenditure of two year old care in nurseries. £64k repensed from 2013/14.
Feasibility Studies	0	10		10	
OTHER SCHEMES					
Phoenix Pre-School SEN service - Council contribution	92	208		0	Scheme deleted (Executive 16/07/14)
Youth centres - Capital improvements	69	0		3	Likely to complete this year. £3k repensed from 2013/14.
TOTAL OTHER EDUCATION SCHEMES	27557	20391	497	23657	
TOTAL EDUCATION PORTFOLIO	92249	21542	565	27250	