

Appendix A

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 26th NOVEMBER 2014									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.14	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		
SCHOOLS									
SECONDARY SCHOOLS									
907558	Langley Park Boys School - BSF (Building Schools for the future) 2.3b	38738	37045	1593	100	0	0	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 £400k allocated from DSG (Approved Executive 15/10/14)
TOTAL SECONDARY SCHOOLS		38738	37045	1593	100	0	0		
PRIMARY SCHOOLS									
907564	Primary Capital Programme 2.7							Rob Bollen	DCSF capital grant; £800k allocated to Riverside ASD scheme
907564	Bickley Primary - expansion	1463	1463	0	0	0	0	Rob Bollen	£1,395k Primary Capital Programme (PCP) grant; £24k from Access initiative; £50k from extended services; £6k t/f to Highway
907564	Princes Plain Primary - expansion	1270	1270	0	0	0	0	Rob Bollen	£1,114k PCP, £250k S106' £94k t/f to Highway
907564	The Highway Primary - partial rebuild #	5428	5300	128	0	0	0	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.
907564	Other schemes funded by Primary Capital Programme grant	3186	3186	0	0	0	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	11219	128	0	0	0		
SPECIAL SCHOOLS									
907945	Reconfiguration of Special Schools	5180	5067	113	0	0	0	Rob Bollen	Prudential borrowing (costs to be met from schools' budget); DSG contributions; £567k hydrotherapy pool approved by Executive 31/3/10
907976	Glebe School expansion	4792	0	500	4292	0	0	Rob Bollen	Approved by Full Council 14/04/14
TOTAL SPECIAL SCHOOLS									
OTHER EDUCATION SCHEMES									
906691	Formula Devolved Capital 2.1a	5641	4433	302	302	302	302	Mandy Russell	100% government grant
906695	Seed Challenge Fund	2164	1476	688	0	0	0	Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme
911xxx	Schools Access Initiative	1690	739	125	526	150	150	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
906718	Security Works	1070	690	380	0	0	0	Rob Bollen	
907549	Children and Family Centres	6662	6075	587	0	0	0	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
906725	Suitability / Modernisation issues in schools - general 2.2	1072	470	602	0	0	0	Rob Bollen	Now funded by 11/12 capital maintenance settlement; £46k from suitability surveys; £350k to Farnborough Primary
906726	Capital maintenance in schools - 2011/12 settlement	8867	6921	1346	600	0	0	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
907974	Basic Need	63295	4363	6600	30665	21667		Rob Bollen	100% government grant
907977	Universal free school meals	387	0	387	0	0	0	Rob Bollen	100% government grant
907978	Property purchase for educational establishment	1790	0	1790	0	0	0	Jane Bailey	
907975	Early Education for Two Year Olds	894	21	873	0	0	0	Nina Newell	100% government grant
907000	Feasibility Studies	40	0	10	10	10	10	Rob Bollen	
OTHER SCHEMES									
907548	Youth centres - Capital improvements	72	69	3	0	0	0	Paul King	Youth Capital Fund grant £72k
TOTAL OTHER EDUCATION SCHEMES		103616	30324	14306	36395	22129	462		
TOTAL EDUCATION PORTFOLIO		153701	78588	16027	36495	22129	462		

Appendix B

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 26th NOVEMBER 2014						
Code	Capital Scheme/Project	Actual to 31.3.14	Approved Estimate Jul 2014	Actual to 18.09.14	Revised Estimate Nov 2014	Responsible Officer Comments
		£'000's	£'000's	£'000's	£'000's	
	SCHOOLS					
	SECONDARY SCHOOLS					
907558	Langley Park Boys School - BSF (Building Schools for the future) 2.3b	37045	1293	310	1593	Moving into the final stages, final account being agreed with contractor. Further £400k allocated from DSG (Approved Executive 15/10/14) to cover the remaining cost of the project. Rephased £100k into 15/16.
	TOTAL SECONDARY SCHOOLS	37045	1293	310	1593	
	PRIMARY SCHOOLS					
907564	Primary Capital Programme 2.7					
907564	Bickley Primary - expansion	1463	0	0	0	
907564	Princes Plain Primary - expansion	1270	0	0	0	
907564	The Highway Primary - partial rebuild	5300	128	0	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.
907564	Other schemes funded by Primary Capital Programme grant	3186	0	0	0	
	TOTAL PRIMARY SCHOOLS	11219	128	0	128	
	SPECIAL SCHOOLS					
907945	Reconfiguration of Special Schools	5067	113	0	113	Works completed, residual amounts could be used for the new Riverside scheme.
907976	Glebe School expansion	0	2059	100	500	New scheme approved by Council 14/04/14. Works have started however we do not expect this to complete in 14/15. We anticipate that £500k of work will be completed in 14/15 and rephased £1,559k into 15/16.
	TOTAL SPECIAL SCHOOLS					
	OTHER EDUCATION SCHEMES					
906691	Formula Devolved Capital 2.1a	4433	302	0	302	In and out to Schools
906695	Seed Challenge Fund	1476	688	37	688	Await invoices for work on School. Schemes run in arrears
911xxx	Schools Access Initiative	739	501	49	125	Currently at feasibility stage. We are looking at expanding number of places of hygiene room in schools. Estimate that £125k of work will be completed in 14/15, and rephased £376k into 15/16
906718	Security Works	690	380	43	380	Ad hoc security works for schools.
907549	Children and Family Centres	6075	587	448	587	Castlecombe works completed during Summer 2014. Works at Mottingham are due to be undertaken in current financial year
906725	Suitability / Modernisation issues in schools - general 2.2	470	602	1	602	Funding will support Capital works at Bromley Road Primary to support reorganisation from Infant to Primary school. It will also part fund emergency works at Burwood School
906726	Capital maintenance in schools - 2011/12 settlement	6921	1946	389	1346	Works are managed by the Property division. Approx. £1.2m of work committed this year. Rephased £600k into 15/16
907974	Basic Need	4363	15924	2211	6600	Additional £706k approved in Executive 02/04/14. Anticipate £6.6m works to be completed by 14/15 bring the total works completed to £10.3m. Various projects are in the planning stage, and some schemes have been tendered and works have recently started, however we do not expect the work to be completed in 14/15 and rephased £10,030k into 15/16. These projects includes Bromley Road, Churchfield, Clare House and St Paul Cray of which some are total rebuild.
907977	Universal free school meals	0	387	29	387	Feasibility study completed. Consultant are visiting schools and once the surveys are completed, we can then determine the work schedule
907978	Property purchase for educational establishment	0	1790	1790	1790	Purchase of Beacon House completed on 10/09/14
907975	Early Education for Two Year Olds	21	537		873	Further additions to the £558k in the Early Education for Two Year Olds scheme; £150k contribution from revenue (DSG), and £186k for the London Childcare Grant (Approved in Executive 26/11/14)
907000	Feasibility Studies	0	10	0	10	
	OTHER SCHEMES					
907548	Youth centres - Capital improvements	69	3	0	3	Likely to complete this year.
	TOTAL OTHER EDUCATION SCHEMES	30324	25829	5097	14306	
	TOTAL EDUCATION PORTFOLIO	78588	27250	5407	16027	