

# Appendix A

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015											
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.14	Estimate 2014/15	Estimate 2015/16	Estimate 2016/17	Estimate 2017/18	Estimate 2018/19	Responsible Officer	Remarks	
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's			
<b>SCHOOLS</b>											
<b>SECONDARY SCHOOLS</b>											
907558	Langley Park Boys School - BSF (Building Schools for the future) 2.3b	38738	37045	1543	150	0	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 from DSG.	
TOTAL SECONDARY SCHOOLS		38738	37045	1543	150	0	0	0			
<b>PRIMARY SCHOOLS</b>											
907564	Primary Capital Programme 2.7								Rob Bollen		DCSF capital grant; £800k allocated to Riverside ASD scheme £1,395k Primary Capital Programme (PCP) grant; £24k from Access initiative; £50k from extended services; £6k t/f to Highway £1,114k PCP, £250k S106' £94k t/f to Highway £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. 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
907564	Bickley Primary - expansion	1463	1463	0	0	0	0	0	Rob Bollen		
907564	Princes Plain Primary - expansion	1270	1270	0	0	0	0	0	Rob Bollen		
907564	The Highway Primary - partial rebuild	5428	5300	8	120	0	0	0	Rob Bollen		
907564	Other schemes funded by Primary Capital Programme grant	3186	3186	0	0	0	0	0	Rob Bollen		
TOTAL PRIMARY SCHOOLS		11347	11219	8	120	0	0	0			
<b>SPECIAL SCHOOLS</b>											
907945	Reconfiguration of Special Schools	5067	5067	0	0	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 Approved by Full Council 14/04/14	
907976	Glebe School expansion	4792	0	500	4292	0	0	0	Rob Bollen		
TOTAL SPECIAL SCHOOLS											
<b>OTHER EDUCATION SCHEMES</b>											
906691	Formula Devolved Capital 2.1a	6031	4433	302	302	302	302	390	Mandy Russell	100% government grant	
906695	Seed Challenge Fund	2164	1476	238	450	0	0	0	Rob Bollen		
911XXX	Schools Access Initiative	1840	739	125	526	150	150	150	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP	
906718	Security Works	1070	690	144	236	0	0	0	Rob Bollen		
907549	Children and Family Centres	6662	6075	492	95	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	302	300	0	0	0	Rob Bollen		
906726	Capital maintenance in schools	8867	6921	1296	650	0	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	63072	4363	5713	31329	21667	0	0	Rob Bollen	100% government grant	
907977	Universal free school meals	387	0	182	205	0	0	0	Rob Bollen	100% government grant	
907978	Property purchase for educational establishment	1790	0	1790	0	0	0	0	Jane Bailey		
907975	Early Education for Two Year Olds	894	21	21	852	0	0	0	Nina Newell	100% government grant. 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)	
907979	Beacon House Refurbishment	3336	0	0	3336	0	0	0	Rob Bollen	£3m funded from DSG and £0.336m funded from Basic Need	
907000	Feasibility Studies	50	0	10	10	10	10	10	Rob Bollen		
<b>OTHER SCHEMES</b>											
907548	Youth centres - Capital improvements	72	69	3	0	0	0	0	Paul King	Youth Capital Fund grant £72k	
TOTAL OTHER EDUCATION SCHEMES		107166	30324	11118	42583	22129	462	550			
<b>TOTAL EDUCATION PORTFOLIO</b>		<b>157251</b>	<b>78588</b>	<b>12669</b>	<b>42853</b>	<b>22129</b>	<b>462</b>	<b>550</b>			

# Appendix B

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 11th FEBRUARY 2015						
Code	Capital Scheme/Project	Actual to 31.3.14	Approved Estimate Nov 2014	Actual to 05.02.15	Revised Estimate Feb 2015	Responsible Officer Comments
		£'000's	£'000's	£'000's	£'000's	
<b>SCHOOLS</b>						
<b>SECONDARY SCHOOLS</b>						
907558	Langley Park Boys School - BSF (Building Schools for the future) 2.3b	37045	1593	1089	1543	As part of the settlement agreement with the contractor final payment and retention will be released on completion of the final works. Responsible officer advised that the rugby pitch has now been completed and handed over. However the playing field will only be completed once we have a fine spell of weather due to the nature of the works. We anticipated that the final settlement will be agreed before Mar 15. However, the final date is weather dependent. Rephased £50k into FY15/16 to cover other outstanding costs including consultancy.
	TOTAL SECONDARY SCHOOLS	37045	1593	1089	1543	
<b>PRIMARY SCHOOLS</b>						
907564	Primary Capital Programme 2.7					
907564	Bickley Primary - expansion	1463	0	0	0	Scheme completed. Awaiting outstanding final invoices (consultancy cost) . Rephased the balance of £120k into FY15/16. Once all outstanding invoices are paid, any funding that remains will be returned to Basic Need as allocations were made from this funding source to underpin this scheme.
907564	Princes Plain Primary - expansion	1270	0	0	0	
907564	The Highway Primary - partial rebuild	5300	128	0	8	
907564	Other schemes funded by Primary Capital Programme grant	3186	0	0	0	
	TOTAL PRIMARY SCHOOLS	11219	128	0	8	
<b>SPECIAL SCHOOLS</b>						
907945	Reconfiguration of Special Schools	5067	113	0	0	Works completed. Residual amounts is used to fund Riverside scheme (under Basic Need), as approved by Executive 20/11/13. £113k vired to Basic Need as approved by Executive 11/02/15 to ensure the funding is located where the actual spend is.
907976	Glebe School expansion	0	500	267	500	New scheme approved by Council 14/04/14. Project in tender stage and we anticipate that £500k of work will be completed in FY14/15 which mainly relates to consultancy, design and demolition work.
	TOTAL SPECIAL SCHOOLS					
<b>OTHER EDUCATION SCHEMES</b>						
906691	Formula Devolved Capital 2.1a	4433	302	287	302	In and out to Schools
906695	Seed Challenge Fund	1476	688	154	238	Await invoices for work on Schools. Schemes run in arrears. £300k of work was allocated on 27/01/15 and is not expected to start in FY14/15. Responsible Officer estimated around 50% of the outstanding grant will not be claimed before year end (£150k). Rephased £450k into FY15/16
911xxx	Schools Access Initiative	739	125	88	125	Currently at feasibility stage and consultant has been appointed. We are looking at expanding number of places of hygiene room in schools. We anticipate an additional £40k of work to be completed by end of March, total value of work completed in FY14/15 to be £125k
906718	Security Works	690	380	51	144	Ad hoc security works for schools. Contract awarded for works on Kingswood and Poverest, Responsible Officer advised £144k of works to be completed by Mar 15 and are awaiting school invoices. Rephased the remaining balance £236k into FY15/16
907549	Children and Family Centres	6075	587	454	492	Castlecombe works completed during Summer 2014 (with outstanding retention ) Works at Mottingham (managed by Property Division) are carried out in FY14/15, however it is not anticipated to be completed until FY15/16. Rephased £95k into FY15/16
906725	Suitability / Modernisation issues in schools - general 2.2	470	602	152	302	Funding for Capital works at Bromley Road Primary to support reorganisation from Infant to Primary school (£300k). It will also part fund emergency works at Burwood School (£300k). Responsible Officer advised that the urgent H&S remedial works on Burwood are expected to be completed before Mar 15. Rephased £300k of works relating Bromley Road Primary as it will be carried out in FY15/16
906726	Capital maintenance in schools	6921	1346	796	1296	Approx. £1m of works are managed by the Property division. This includes refurbishment works at Blenheim Primary, mechanical works at Darrick Wood Junior and Marjorie McClure, and other minor maintenance works at various schools. Estimated around £1.3m of work to be completed this year (which includes £100k on Burwood, and project fees). Rephased £50k to FY15/16 as it is not expected to be completed in FY14/15.
907974	Basic Need	4363	6600	5418	5713	Anticipate £5.713m works to be completed by FY14/15 bringing the total works completed to £10.1m. £113k vired from the Reconfiguration of Special Schools project as approved by Executive 11/02/15 to ensure the funding for Riverside scheme is located where the actual spend is. 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 FY14/15 and rephased £1m into FY15/16. These projects includes Bromley Road, Churchfield (due to start in Summer 15/16), Clare House and St Paul Cray of which some are total rebuild. £336k in FY15/16 has been allocated to Beacon House Refurbishment as approved by Executive 11/02/15
907977	Universal free school meals	0	387	67	182	Responsible officer advised that the programme of works are still under discussion with consultant and rephased £205k into FY15/16.
907978	Property purchase for educational establishment	0	1790	1791	1790	Purchase of Beacon House completed on 10/09/14
907975	Early Education for Two Year Olds	21	873	17	21	We anticipate £21k of works to be completed in FY14/15. This mainly relates to feasibility works. Rephased the remaining balance £852k to FY15/16 which will covers the works required at James Dixon, Poverest, and Leesons School.
907979	Beacon House Refurbishment	0	0	0	0	£3m funded from DSG and £0.336m funded from Basic Need as approved by Education Budget Sub committee 06/01/15. Scheme starts in FY15/16
907000	Feasibility Studies	0	10	0	10	Block capital - We do not expect to use the money this year on feasibility studies
<b>OTHER SCHEMES</b>						
907548	Youth centres - Capital improvements	69	3	0	3	Likely to complete this year.
	TOTAL OTHER EDUCATION SCHEMES	30324	14306	9542	11118	
<b>TOTAL EDUCATION PORTFOLIO</b>		<b>78588</b>	<b>16027</b>	<b>10631</b>	<b>12669</b>	