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**Decision Maker:** Executive

**Date:** 20th May 2015

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

**Title:** BASIC NEED PROGRAMME

**Contact Officer:** Robert Bollen, Head of Strategic Pupil Place Planning  
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**Chief Officer:** Executive Director of Education, Care & Health Services

**Ward:** (All Wards);

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1. Reason for report

This report updates the capital schemes included within the Council's Basic Need Programme with a project value over £1million and associated procurement strategy.

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2. **RECOMMENDATIONS**

- 2.1 That the Executive note Appendix 4 – Bromley Basic Need Programme, with particular reference to the schemes in delivery and development.
- 2.2 That approval be given to the fully costed appraisal for the new schemes at Beacon House, Blenheim Primary School, Farnborough Primary School, Green Street Green Primary School, James Dixon Primary School, Leasons Primary School, Marian Vian Primary School, Poverest Primary School, St George's CE Primary School, St Mary Cray Primary School and The Pioneer Academy (Stewart Fleming) in addition to the projects outlined in the previous report agreed by the Executive on 2 April 2014.
- 2.3 That Members agree changes to the procurement strategy to address present volatility in market conditions at paragraph 3.9.
- 2.4 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: £82,283,031
  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
  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? Not Applicable
2. Summary of Ward Councillors comments:

### 3. COMMENTARY

3.1.1 This report sets out the procurement strategy for the 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 further feasibilities at a number of schools during 2014 and 2015 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 added additional projects to the education capital programme and 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.

### 3.2 Funding

3.2.1 The Council is awarded Basic Need Capital Grant to assist it in providing sufficient school places. The DfE have just announced that Bromley has received a further capital allocation of £8,837,573 for the year 2017-18 to support the provision of school places. The table below sets out allocations received to date and additional allocations from planned maintenance and Section 106 funding to the programme.

2011-12 allocation	£4,496,771
Autumn 2011 exception in-year allocation	£1,277,936
2012-13 allocation	£2,404,519
Spring 2012 exceptional in-year allocation	£1,590,436
2013-15 allocation	£9,968,079
2015-16 allocation	£20,635,153
2016-17 allocation	£21,666,911
2017-18 allocation	£8,837,573
Contribution from DfE Capital Maintenance	£1,200,000
S106 allocations to projects in programme to date	£705,653
Total allocation to date:	£72,783,031

3.2.2 Some of this funding has already been committed and used for schemes and therefore is not all available for the schemes set out in paragraph 3.2.5. In addition, the Council has agreed alternative funding to support the expansion secondary ASD provision at the Glebe and the

refurbishment of Beacon House to improve the KS4 & KS5 academic and vocational opportunities available to Burwood School.

Glebe – ASD expansion	£4,800,000
Beacon House – Burwood KS4 and KS5 provision (DSG)	£4,700,000
Total funding allocation of Basic need and other funding streams	£82,283,031

3.2.3 Together this provides a total budget available of £82,283,031. This is insufficient to fund all projects within the Basic Need Capital Programme. The attached Basic Need Programme (Appendix 2) agreed by the Education Portfolio Holder following the Education PDS Committee on 27 January 2015 sets out those projects that have been brought forward into the list of funded projects in delivery and the projects in development pipeline that will only be brought forward into the programme once funding is available. This broadly correlates with the Priority 1 and Priority 2 projects.

3.2.4 The additional £8,837,573 Basic Need Capital Grant announced by the Government in February 2015 to cover the period 2017-18 will allow a number of other schemes to be brought forward for development based on demonstrable need and affordability.

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

3.2.5 It should be noted that in many instances the schemes within the Basic Need Programme are multi-phased due to the annual requirements to meet the demand for school places 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. The total cost of all of these projects is £96.150m.

School	Contract Status	Project Stage	Estimated Value	Estimated Contract Period	Customer Profile
Clare House Primary School	Contract Awarded	Construction	£6,422,000	56 Weeks	Additional 210 permanent school places
Glebe School	Contract Awarded	Pre-Construction	£4,887,000	40 Weeks	Additional 104 permanent specialist school places
Harris Crystal Palace	Contract Awarded	Construction	£1,009,000	Phased delivery	Additional 210 permanent school places
Parish CE Primary School	Contract Awarded	Pre-Construction	£3,579,000	35.1 Weeks	Additional 210 permanent school places
St Paul’s Cray Primary School	Contract Awarded	Construction	£2,589,000	32 Weeks	Additional 210 permanent school places

Worsley Bridge Primary School	Contract Awarded	Construction	£4,616,000	34 Weeks	Additional 210 permanent school places
Beacon House (Burwood School)	Priority 1	Detailed design	£4,961,000	To be determined	KS4 pupils and extension of the school provision to KS5
Edgebury Primary School	Priority 1	Pre-tender	£3,785,000	To be determined	Additional 210 permanent school places
Farnborough Primary School	Priority 1	Feasibility	£5,084,000	To be determined	Additional 210 permanent school places
James Dixon Primary School	Priority 1	Feasibility	£3,102,000	To be determined	Additional 210 permanent school places
Leesons Primary School	Priority 1	Feasibility	£3,347,000	To be determined	Additional 210 permanent school places
Midfield Primary School	Priority 1	Planning	£1,294,000	To be determined	Additional 210 permanent school places
Poverest Primary School	Priority 1	Feasibility	£3,297,000	To be determined	Additional 210 permanent school places
Princes Plain Primary School	Priority 1	Feasibility	£4,864,000	To be determined	Additional 420 permanent school places
St Georges Primary CE Primary School	Priority 1	Post Feasibility	£1,586,000	To be determined	Additional 105 permanent school places
Scotts Park Primary School	Priority 1	Planning	£2,970,000	18 months	Additional 210 permanent school places
The Pioneer Academy (Stewart Fleming Primary School)	Priority 1	Feasibility	£7,160,000	To be determined	Additional 210 permanent school places
Blenheim Primary School	Priority 2	Feasibility	£2,972,000	To be determined	Additional 210 permanent school places

Chislehurst St Nicholas CE Primary School	Priority 2	Post feasibility	£7,220,000	To be determined	Additional 210 permanent school places
Green Street Green Primary School	Priority 2	Feasibility	£2,972,000	To be determined	Additional 210 permanent school places
Marian Vian Primary School	Priority 2	Feasibility	£2,972,000	To be determined	Additional 210 permanent school places
Oaklands Primary School	Priority 2	Project options being reassessed due to costs	£8,290,000	To be determined	To ensure sufficient accommodation for the school's published admission number (PAN) of 630 pupils
St Mark's CE Primary School	Priority 2	On-hold	£4,200,000	To be determined	Additional 210 permanent school places. Scheme currently on hold.
St Mary Cray Primary School	Priority 2	Feasibility	£2,972,000	To be determined	Additional 210 permanent school places
Total costs			£96,150,000		

### 3.3 Background

- 3.3.1 Bromley is currently experiencing a significant increase in the demand for reception places in primary schools. In 2014 for instance 585 places were added at reception age through bulge classes, permanent expansion and by new Free Schools opening.
- 3.3.2 In order to manage this increase the Council receives Basic Need Capital Grant to undertake projects that increase the capacity of local publicly funded schools. The total Basic Need Capital Grant received from the DfE for the period 2011-18 is £70,877,378. Other funding streams supplement the programme including Section 106 contributions, Seed Challenge funds and Dedicated Schools Grant (DSG).
- 3.3.3 Schemes at the Glebe and Beacon House are supported by contributions from the Dedicated Schools Grant (DSG).
- 3.3.4 In line with the procurement strategy agreed by the Executive in October 2012 the Council has appointed professional consultants from the Lewisham and Haringey (LCP) consultancy frameworks to support it in developing projects to meet this need.

- 3.3.5 Projects are developed in line with the DfE's guidelines on funding and design, which currently equates to Building Bulletin BB103.
- 3.3.6 Capital projects within the Basic Need Programme are procured through either the Lewisham Modular Buildings Frameworks, Constructionline or by devolution of capital grant to schools.
- 3.3.7 This report updates Members on progress in delivering the school expansion programme and adds a further 11 projects to the Council's Basic Need programme.

### **3.4 Reasons for this Procurement**

- 3.4.1 A summary of the works to be carried out at 24 schemes within the school expansion programme is detailed at Appendix 3.
- 3.4.2 It should be noted that not all the schemes within the programme can be afforded on the basis of fund received and/or available. It is the intention to concentrate in the first instance on the delivery of those schemes already committed or listed as Priority 1. It is proposed to continue the development of all schemes to the planning stage, but that other schemes from Priority 2 will only be added to the list of schemes in delivery demand for places and availability of funding can be confirmed.

### **3.5 Timetable**

- 3.5.1 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.

### **3.6 Stakeholder Consultation**

- 3.6.1 For all schemes consultation has been undertaken with head teachers, governors and academy trusts (and where relevant diocesan representatives) including full input to the development of the feasibilities for each. Following statutory guidance published by the DfE in January 2014 all schools must carry out a public consultation before permanently expanding and in certain prescribed situations the local authority may be required to carry out a statutory consultation.
- 3.6.2 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.

### **3.7 Key Issues / Risks**

- 3.7.1 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.

### 3.8 **Market Considerations**

3.8.1 Over the past year significant demand in the market has made it difficult for the local authority to attract contractors to tender for works. The updated procurement methodology set out below takes account of the strong competition for building works that currently exists in the construction industry.

### 3.9 **Outline Contracting Proposals and Procurement Strategy**

3.9.1 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. For future procurement of consultants consideration will be given to the use of any outsourced facilities management service provider. How these arrangements would operate is currently under discussion with the Commissioning Board and Head of Procurement. 3.9.2 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.

3.9.3 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.

3.9.4 For larger schemes procured through the Lewisham Modular Building Framework it has been agreed with ECHS procurement that a two stage tender process can be implemented to encourage greater engagement from contractors. At the first tender stage contractors will be required to submit site specific information in the form of a qualitative submission along with preliminary costs, overheads and profit margins. In line with the evaluation process of the Lewisham Framework tenders at this stage will be evaluated on a 60% quality/ 40% price basis as agreed with ECHS procurement. Stage two of the process involves dialogue with the successful contractor to complete the detailed design process with final tender submitted and validated in line with the Council's procurement regulations.

3.9.4 Refurbishment works contracts will be procured via Constructionline. Evaluation will be undertaken in line with the Contract Procedural Rules using standard templates and documents. All associated tender evaluations will be based on a 60:40 cost/quality split. Efforts will be made to identify how works might be bundled together to deliver efficiencies and value for money.

3.9.5 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.

3.9.6 In tendering EU requirements will be fully considered and aggregated totals across contracts will be taken in to account.

3.9.7 The Harris Federation will project manage and procure the work to expand Harris Crystal Palace Primary Academy



3.9.8 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.

#### **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 £70,877,378 in 100% capital grant for the financial years 2011-18 to meet the basic need provision in schools. It was agreed at Executive on the 20th November 2013 to transfer £1.2 million from the underspend on the Education Planned Maintenance Programme to support the delivery of the Council’s Basic Need Programme. To date £705,653 of Section 106 funding has been allocated to schemes within the school expansion programme. Funding from the Suitability budget will be made available to support the re-organisation of Bromley Road and Worsley Bridge Schools, subject to the final costs of works at Burwood Schools.

5.2 In addition, £4.7 million DSG has been allocated to support the purchase and refurbishment of Beacon House and £4.8 million DSG (invest to save) to enable the expansion of the Glebe School.

5.3 The estimates within this report and in Appendix 1 are based on the latest information available and make no assumptions on tender prices at this stage. For reference Appendix 2 sets out the Basic Need School expansion programme as agreed at the Education PDS Committee on the 27 January 2015. This does not include the recently announced funding of £8.8m for 2017/18.

5.4 However from the figures in Appendix 2 it can be seen that there are more schemes than there is funding. Individual projects will not progress unless there is funding available. Projects are being scoped up now in order to meet any potential demand and react quickly should the need arise

#### **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 within respective agreements.

Non-Applicable Sections:	
Background Documents: (Access via Contact Officer)	Approval Of Procurement Strategy For Basic Need Projects And The Glebe School Expansion And Allocation of Section 106 Funding to Education Scheme – Executive 2 April 2014  Basic Need Update Report 9 – Education PDS 27 January 2015

## 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 table below details the estimated capital cost and phasing of the Council's Basic Need school expansion programme. Phasing has been detailed where it is known.

**Beacon House (Burwood School)**

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition	1,700				1,700
Contract Payments		1,935	352	58	2,345
Fees	100	120	70	12	302
Furniture and Equipment			387		387
Contingency		193	35	5	233
<b>Total</b>	<b>1800</b>	<b>2,248</b>	<b>844</b>	<b>75</b>	<b>4,967</b>

**Blenheim Primary School**

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments				2,310
Consultant Fees				231
Universal Infant Free School Meals Contribution				100
Furniture and Equipment				100
Contingency				231
<b>Total</b>				<b>2,972</b>

### Chislehurst St Nicholas Church of England Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments				5,700
Consultant Fees				570
Universal Infant Free School Meals Contribution				100
Furniture and Equipment				100
Abnormals (Allotment relocation)				180
Contingency				570
<b>Total</b>				<b>7,220</b>

### Clare House Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition	0	0	0	0
Contract Payments	1,325	4,000	137	5,462
Summer Works (2014)	136	0	0	136
Consultant Fees	190	30	7	227
Furniture and Equipment	10	40	0	50
Contingency	133	400	14	547
<b>Total</b>	<b>1,794</b>	<b>4,470</b>	<b>158</b>	<b>6,422</b>

### Edgebury Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>

Land Acquisition				
Contract Payments		2,000	1,050	3,050
Consultant Fees	10	200	40	250
Universal Infant Free School Meals Contribution			100	100
Furniture and Equipment			8	80
Contingency		200	105	305
<b>Total</b>				<b>3,785</b>

### Farnborough Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments				4,070
Consultant Fees				407
Universal Infant Free School Meals Contribution				100
Furniture and Equipment				100
Contingency				407
<b>Total</b>				<b>5,084</b>

### Glebe School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Contract Payments	0	3,658	94	3,752
Enabling works (Demolition of existing buildings)	209	5	0	214
Fees	178	208	10	396
Furniture & Equipment	0	150	0	150
Contingency (10%)	0	366	9	375
<b>Total</b>	<b>387</b>	<b>4,387</b>	<b>113</b>	<b>4,887</b>

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### Green Street Green Primary School

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments				2,310
Consultant Fees				231
Universal Infant Free School Meals Contribution				100
Furniture and Equipment				100
Contingency				231
<b>Total</b>				<b>2,972</b>

### Harris Primary Academy Crystal Palace

	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000
Land Acquisition				
Contract Payments	<b>590</b>	<b>105</b>	<b>20</b>	715
Fees	<b>30</b>	<b>42</b>		72
Allowance for Universal Infant Free School Meals Delivery		<b>100</b>		100
Furniture and Equipment		<b>50</b>		50
Contingency (10%)	<b>59</b>	<b>13</b>		72
<b>Total</b>	<b>679</b>	<b>310</b>	<b>20</b>	<b>1,009</b>

### James Dixon Primary School

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

Contract Payments				2,410
Fees	<b>36</b>			241
Allowance for Universal Infant Free School Meals Delivery				100
Furniture and Equipment				110
Contingency (10%)				241
<b>Total</b>	<b>36</b>			<b>3,102</b>

### Leesons Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments				2,623
Fees				262
Allowance for Universal Infant Free School Meals Delivery				100
Furniture and Equipment				100
Contingency (10%)				262
<b>Total</b>				<b>3,347</b>

### Marian Vian Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments				2,310
Fees	40			231
Allowance for Universal Infant Free School Meals Delivery				100
Furniture and Equipment				100
Contingency (10%)				231

<b>Total</b>	<b>40</b>			<b>2,972</b>
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### Midfield Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments	50*	400	512	962
Fees	20	40	36	96
Allowance for Universal Infant Free School Meals Delivery			100	100
Furniture and 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 works

### Oaklands Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments				6,850
Fees	28			685
Allowance for Universal Infant Free School Meals Delivery				
Furniture and Equipment				70
Contingency (10%)				685
<b>Total</b>	<b>28</b>			<b>8,290</b>

### Parish Church of England Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
New Build Contract Payments	800	1,566	73	2,439

Summer Works 2014 (Additional Reception Class)	235	0	0	235
Secondary Path	145	5	0	150
Kitchen Upgrade	27	73	0	100
Fees	240	63	8	311
Furniture & Equipment	10	90	0	100
Contingency (10%)	80	157	7	244
<b>Total</b>	<b>1,537</b>	<b>1,954</b>	<b>88</b>	<b>3,579</b>

### Poverest Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments				2,581
Fees				258
Allowance for Universal Infant Free School Meals Delivery				100
Furniture and Equipment				100
Contingency (10%)				258
<b>Total</b>				<b>3,297</b>

### Princes Plain Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition					
Contract Payments		100	500	3,270	3,870
Fees	52	100	135	100	387
Allowance for Universal Infant Free School Meals Delivery				100	100



Furniture and Equipment		10	10	100	120
Contingency (10%)		10	50	327	387
<b>Total</b>	<b>52</b>	<b>220</b>	<b>695</b>	<b>3,897</b>	<b>4,864</b>

### St Georges CE Primary School

	2014/15	2015/16	2016/17	Total
	£'000	£'000	£'000	£'000
Land Acquisition				
Contract Payments		1,000	156	1,156
Fees	25	80	10	115
Allowance for Universal Infant Free School Meals Delivery			100	100
Furniture and Equipment		10	90	100
Contingency (10%)		100	15	115
<b>Total</b>				<b>1,586</b>

### St Marks CE Primary School

	2014/15	2015/16	2016/17	Total
	£'000	£'000	£'000	£'000
Land Acquisition				
Contract Payments				3,350
Fees				335
Allowance for Universal Infant Free School Meals Delivery				100
Furniture and Equipment				80
Contingency (10%)				335
<b>Total</b>				<b>4,200</b>

### St Mary Cray Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments				2,310
Consultant Fees	31	100	100	231
Universal Infant Free School Meals Contribution				100
Furniture and Equipment				100
Contingency				231
<b>Total</b>				<b>2,972</b>

### **St Paul's Cray Primary School**

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Contract Payments	412	1,500	60	1,972
Enabling works (UK Power Networks)	6	0	0	6
Summer Works (Asbestos)	155	0	0	155
Enabling Works (Play Area)	17	0	0	17
Fees	127	15	10	152
Furniture & Equipment	10	80	0	90
Contingency (10%)	41	150	6	197
<b>Total</b>	<b>768</b>	<b>1,745</b>	<b>76</b>	<b>2,589</b>

### **Scotts Park Primary School**

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments		<b>2,000</b>	<b>350</b>	2,350
Fees	<b>11</b>	<b>200</b>	<b>24</b>	235

Allowance for Universal Infant Free School Meals Delivery			<b>100</b>	100
Furniture and Equipment		<b>10</b>	<b>40</b>	50
Contingency (10%)		<b>200</b>	<b>35</b>	235
<b>Total</b>	<b>11</b>	<b>2,410</b>	<b>549</b>	<b>2,970</b>

### The Pioneer Academy (Stewart Fleming Primary School)

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition					
Contract Payments		2,000	3,650	150	5,800
Fees	35	250	250	45	580
Allowance for Universal Infant Free School Meals Delivery				100	100
Furniture and Equipment		10	10	80	100
Contingency (10%)		200	365	15	580
<b>Total</b>	<b>35</b>	<b>2,460</b>	<b>4,275</b>	<b>390</b>	<b>7,160</b>

### Worsley Bridge Primary School

	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>Total</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Land Acquisition				
Contract Payments	1,521	2,000	87	3,608
Summer Works (2014)	354	9	0	363
Consultant Fees	179	20	5	204
Furniture and Equipment	10	70	0	80
Contingency	152	200	9	361
<b>Total</b>	<b>2,216</b>	<b>2,299</b>	<b>101</b>	<b>4,616</b>

### **3. Capital Financing**

Details of the capital financing arrangements needed to fund all of the projects is contained at Appendix 2

### **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 allocated to schools to support with staffing and other costs associated with school expansion. This is part of their overall schools budget share allocation.

### **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 in negotiation with the Diocese of Rochester with regards the use of the capital receipt resulting from the potential 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. Delivery of all projects in this programme requires agreement from school/academy governing bodies and the award of planning consent.

### **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.