

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 15th JULY 2015									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.15	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		
907558	<b>SCHOOLS</b> <b>SECONDARY SCHOOLS</b> Langley Park Boys School - BSF (Building Schools for the future)	38,738	38,181	557	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	38,738	38,181	557	0	0	0		
907564	<b>PRIMARY SCHOOLS</b> Primary Capital Programme 2.7							Rob Bollen	DCSF capital grant; £800k allocated to Riverside ASD scheme
907564	Bickley Primary - expansion	1,463	1,463	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	1,270	1,270	0	0	0	0	Rob Bollen	£1,114k PCP, £250k S106' £94k t/f to Highway
907564	The Highway Primary - partial rebuild	5,418	5,300	118	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	3,186	3,186	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	11,337	11,219	118	0	0	0		
907945	<b>SPECIAL SCHOOLS</b> Reconfiguration of Special Schools	5,067	5,067	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
907976	Glebe School expansion	4,880	312	4,468	100	0	0	Rob Bollen	Approved by Full Council 14/04/14
	TOTAL SPECIAL SCHOOLS	9,947	5,379	4,468	100	0	0		
906691	<b>OTHER EDUCATION SCHEMES</b> Formula Devolved Capital 2.1a	5,875	4,720	300	285	285	285	Mandy Russell	100% government grant
906695	Seed Challenge Fund	2,364	1,754	410	200	0	0	Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme
911XXX	Schools Access Initiative	1,840	862	428	250	150	150	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
906718	Security Works	1,120	786	334	0	0	0	Rob Bollen	
907549	Children and Family Centres	6,662	6,626	36	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	1,322	784	538	0	0	0	Rob Bollen	Now funded by 11/12 capital maintenance settlement; £46k from suitability surveys; £350k to Farnborough
906726	Capital maintenance in schools	9,819	7,971	1,848	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	71,910	11,697	25,000	26,375	8,838	0	Rob Bollen	100% government grant
907977	Universal free school meals	387	97	275	15	0	0	Rob Bollen	100% government grant
907975	Early Education for Two Year Olds	894	39	855	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	3,336	28	2,308	1,000	0	0	Rob Bollen	£3m funded from DSG and £0.336m funded from Basic Need
907000	Feasibility Studies	40	0	10	10	10	10	Rob Bollen	
907548	<b>OTHER SCHEMES</b> Youth centres - Capital improvements	72	69	3	0	0	0	Paul King	Youth Capital Fund grant £72k
951000	S106 - Education (unallocated)	1,341	0	1,341	0	0	0	Rob Bollen	S106 Receipts
	TOTAL OTHER EDUCATION SCHEMES	106,982	35,433	33,686	28,135	9,283	445		
	<b>TOTAL EDUCATION PORTFOLIO</b>	<b>167,004</b>	<b>90,212</b>	<b>38,829</b>	<b>28,235</b>	<b>9,283</b>	<b>445</b>		

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2015/16 - 1ST QUARTER MONITORING					
Code	Capital Scheme/Project	Revised Estimate Feb 2015 £'000's	Actual to 27.07.15 £'000's	Revised Estimate Jul 2015 £'000's	Responsible Officer Comments
	<b>SCHOOLS</b>				
	<b>SECONDARY SCHOOLS</b>				
907558	Langleigh Park Boys School - BSF (Building Schools for the future)	150	5	557	Awaiting final completion of works and final account being agreed with contractor. this has been delayed due to weather condition. Final settlement has been agreed and final payment (including retention) will be release soon. Other minor outstanding costs includes consultancy cost.
	TOTAL SECONDARY SCHOOLS	150	5	557	
	<b>PRIMARY SCHOOLS</b>				
907564	Primary Capital Programme 2.7				
907564	Bickley Primary - expansion	0	0	0	
907564	Princes Plain Primary - expansion	0	0	0	
907564	The Highway Primary - partial rebuild	120	0	118	
907564	Other schemes funded by Primary Capital Programme grant	0	0	0	Scheme completed. Awaiting outstanding final payment for consultancy cost, and other legal issues. Once all outstanding invoices are paid, any funding that may remain can be returned to Basic Need as allocations were made from this funding source to underpin this scheme.
	TOTAL PRIMARY SCHOOLS	120	0	118	
	<b>SPECIAL SCHOOLS</b>				
907976	Glebe School expansion	4,292	42	4,468	Scheme approved by Council 14/04/14. As per Executive Report 11/02/15 - Total Glebe works is £4.88m of which £4.8m in the capital programme is funded from DSG and Glebe school is contributing £80k to fund the multi-use games area (MUGA) Contracts have been awarded. We estimate majority of the work to be completed in FY15/16 and rephased £100k in to FY16/17 which will cover the final payment and consultancy cost.
	TOTAL SPECIAL SCHOOLS	4,292	42	4,468	
	<b>OTHER EDUCATION SCHEMES</b>				
906691	Formula Devolved Capital 2.1a	302	236	300	In and out to Schools
906695	Seed Challenge Fund	450	-51	410	£200k additional allocation from DfE as reported in Executive 24/03/15. For the 2015/16 Seed programme which will be subject to approval of Education PDS, works have not been allocated yet, and we do not anticipate that it will be completed in FY15/16. Rephased £200k into FY16/17.
911xxx	Schools Access Initiative	526	0	428	We are looking at expanding number of places of hygiene room in schools. These include works at Charles Darwin, Unicorn and Valley schools which are done over the Summer. Works at Tubbenden are in progress. Rephased £100k into FY16/17.
906718	Security Works	236	42	334	Ad hoc security works for schools. Works on Kingswood and Poverest are near completion. Additional £50k was allocated from DfE as reported in Executive 24/03/15
907549	Children and Family Centres	95	-44	36	Castlecombe works (managed by Operational Property) completed during Summer 2014. We are pending outstanding final invoices from contractors.
906725	Suitability / Modernisation issues in schools	300	56	538	Funding will support Capital works at Bromley Road Primary to support reorganisation from Infant to Primary school. It will also part fund various works at Burwood School. The H&S remedial works on Burwood have completed. Additional £250k was allocated from DfE as reported in Executive 24/03/15
906726	Capital maintenance in schools	650	-32	1,848	Approx. £952k of work committed this year (£752k for Maintenance and £200k for Kitchen upgrade/Refurbishment - additional allocation from DfE as reported in Executive 24/03/15 ). Maintenance works are managed by the Operational Property division.
907974	Basic Need	31,329	7,530	25,000	We have committed £23m works that are expected to be completed by FY15/16. Many projects are completed in the Summer which included Clare House, Parish CE, Harris Crystal Palace, St Paul's Cray, Worsley Bridge and Bromley Road. Works at Unicorn school are expected to be completed in Feb 16. A full detailed report on the various projects within the Basic Need Programme was reported to Education PDS in July.
907977	Universal free school meals	205	46	275	We anticipate £275k of works to be completed in FY15/16. It is unlikely that the scheme will finish in this financial year and rephased £15k into FY16/17
907975	Early Education for Two Year Olds	852	-1	855	Further additions £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). Works required at James Dixon, Poverest, and Leeson's School, project group now implementing a spending plan. It is unlikely that all works will be completed in FY15/16, and we are likely to request a rephasing in Qtr. 2 monitoring.
907979	Beacon House Refurbishment	3,336	0	2,308	Education budget sub committee 06/01/15 £3m of unspent DSG and remaining balance £0.336m from Basic Need. Tender is in development and we are waiting on the tender report back on an enabling works package. It is unlikely that the scheme will complete in FY15/16 and rephased £1m into FY16/17
907000	Feasibility Studies	10	0	10	Block capital - We do not expect to use the money this year on feasibility studies
907548	Youth centres - Capital improvements	0	0	3	Likely to complete this year.
	S106 - Education (un-allocated)	0	0	1,341	Section 106 receipts - unallocated balance
	TOTAL OTHER EDUCATION SCHEMES	38,291	7,782	33,686	
	<b>TOTAL EDUCATION PORTFOLIO</b>	<b>42,853</b>	<b>7,829</b>	<b>38,829</b>	

EDUCATION PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2014/15					
Capital Scheme/Project	2014/15 OUTTURN				Comments / action taken
	Actual to 31.03.14	Approved Estimate Feb 2015	Final Outturn	Variation (under- spend '-')	
	£'000's	£'000's	£'000's	£'000's	
<b>SCHOOLS</b>					
<b>SECONDARY SCHOOLS</b>					
Langley Park Boys School - BSF (Building Schools for the future)	37,045	1,543	1,136	-407	2014/15 underspend rephased into 2015/16
<b>TOTAL SECONDARY SCHOOLS</b>	<b>37,045</b>	<b>1,543</b>	<b>1,136</b>	<b>-407</b>	
<b>PRIMARY SCHOOLS</b>					
Primary Capital Programme 2.7					
Bickley Primary - expansion	1,463	0	0	0	
Princes Plain Primary - expansion	1,270	0	0	0	
The Highway Primary - partial rebuild	5,300	8	10	2	2014/15 overspend rephased into 2015/16
Other schemes funded by Primary Capital Programme grant	3,186	0	0	0	
<b>TOTAL PRIMARY SCHOOLS</b>	<b>11,219</b>	<b>8</b>	<b>10</b>	<b>2</b>	
<b>SPECIAL SCHOOLS</b>					
Reconfiguration of Special Schools	5,067	0	0	0	
Glebe School expansion	0	500	312	-188	2014/15 underspend rephased into 2015/16
<b>TOTAL SPECIAL SCHOOLS</b>	<b>5,067</b>	<b>500</b>	<b>312</b>	<b>-188</b>	
<b>OTHER EDUCATION SCHEMES</b>					
Formula Devolved Capital 2.1a	4,433	302	287	-15	2014/15 underspend rephased into 2015/16
Seed Challenge Fund	1,476	238	278	40	2014/15 overspend rephased into 2015/16
Schools Access Initiative	739	125	123	-2	2014/15 underspend rephased into 2015/16
Security Works	690	144	96	-48	2014/15 underspend rephased into 2015/16
Children and Family Centres	6,075	492	551	59	2014/15 overspend rephased into 2015/16
Suitability / Modernisation issues in schools	470	302	314	12	2014/15 overspend rephased into 2015/16
Capital maintenance in schools	6,921	1,296	1,050	-246	2014/15 underspend rephased into 2015/16
Basic Need	4,363	5,713	7,334	1,621	2014/15 overspend rephased into 2015/16
Universal free school meals	0	182	97	-85	2014/15 underspend rephased into 2015/16
Property purchase for educational establishment	0	1,790	1,794	4	Scheme Completed
Early Education for Two Year Olds	21	21	18	-3	2014/15 underspend rephased into 2015/16
Beacon House Refurbishment	0	0	28	28	2014/15 overspend rephased into 2015/16
Feasibility Studies	0	10	0	-10	Budget not required in 2014/15 and not rephased into 2015/16
Youth centres - Capital improvements	69	3	0	-3	2014/15 underspend rephased into 2015/16
<b>TOTAL OTHER SCHEMES</b>	<b>25,257</b>	<b>10,618</b>	<b>11,970</b>	<b>1,352</b>	
<b>TOTAL EDUCATION PORTFOLIO</b>	<b>78,588</b>	<b>12,669</b>	<b>13,428</b>	<b>759</b>	#

# £765k of total net underspend rephased into 2015/16