

Appendix A

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 02 DECEMBER 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		
SECONDARY SCHOOLS									
907558	Langley Park Boys School - BSF (Building Schools for the future) 2.3b	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		
PRIMARY SCHOOLS									
907564	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	
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	
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		
SPECIAL SCHOOLS									
907976	Glebe School expansion	4,880	312	3,018	1,550	0	0	Rob Bollen	Approved by Full Council 14/04/14
TOTAL SPECIAL SCHOOLS		9,947	5,379	3,018	1,550	0	0		
OTHER EDUCATION SCHEMES									
906691	Formula Devolved Capital 2.1a	5,784	4,720	266	266	266	266	Mandy Russell	100% government grant
906695	Seed Challenge Fund	2,364	1,754	410	200	0	0	Rob Bollen	
911XXX	Schools Access Initiative	1,840	862	428	250	150	150	Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme
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	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
906725	Suitability / Modernisation issues in schools - general 2.2	1,322	784	538	0	0	0	Rob Bollen	
906726	Capital maintenance in schools - 2011/12 settlement	9,819	7,971	1,848	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
907974	Basic Need - 2011/12 settlement	71,669	11,697	24,759	26,375	8,838	0	Rob Bollen	
907977	Universal free school meals	387	97	275	15	0	0	Rob Bollen	Now funded by 11/12 capital maintenance settlement; £46k from suitability surveys; £350k to Farnborough Primary
907975	Early Education for Two Year Olds	894	39	100	755	0	0	Julia Waldmen	
907979	Beacon House Refurbishment	3,577	28	1,649	1,900	0	0	Rob Bollen	100% government grant
907000	Feasibility Studies	40	0	10	10	10	10	Rob Bollen	
OTHER SCHEMES									
907556	Phoenix Pre-School SEN service - Council contribution	292	92	200	0	0	0	Rob Bollen	100% government grant
907548	Youth centres - Capital improvements	72	69	3	0	0	0	Linda King	
951000	S106 - Education (unallocated)	2,053	0	0	2,053	0	0	Rob Bollen	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)
TOTAL OTHER EDUCATION SCHEMES		107,895	35,525	30,856	31,824	9,264	426		
TOTAL EDUCATION PORTFOLIO		167,917	90,304	34,549	33,374	9,264	426		£3m funded from DSG and £0.577m funded from Basic Need (Executive 09/09/15)

Appendix B

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 02 DECEMBER 2015					
Code	Capital Scheme/Project	Approved Estimate Jul 2015	Actual to 23.11.15	Revised Estimate Dec 2015	Remarks
		£'000's	£'000's	£'000's	
	SECONDARY SCHOOLS				
907558	Langley Park Boys School - BSF (Building Schools for the future) 2.3b	557	16	557	Awaiting final completion of works and final account being agreed with contractor. This has been delayed due to weather condition. The final settlement has been agreed. Final payment and retention will be release soon. Other minor outstanding costs includes consultancy cost.
	TOTAL SECONDARY SCHOOLS	557	16	557	
	PRIMARY SCHOOLS				
907564	Primary Capital Programme 2.7				
907564	Bickley Primary - expansion	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. We estimated that all outstanding invoice should be paid by FY15/16
907564	Princes Plain Primary - expansion	0	0	0	
907564	The Highway Primary - partial rebuild	118	0	118	
907564	Other schemes funded by Primary Capital Programme grant	0	0	0	
	TOTAL PRIMARY SCHOOLS	118	0	118	
	SPECIAL SCHOOLS				
907976	Glebe School expansion	4,468	672	3,018	Contracts have recently been awarded. however there are some major delays and the completion date has been deferred to June 2016. Rephased £1.45m into FY16/17.
	TOTAL SPECIAL SCHOOLS	4,468	672	3,018	
	OTHER EDUCATION SCHEMES				
906691	Formula Devolved Capital 2.1a	300	236	266	In and out to Schools. £34k reduction in government funding due to further academy conversions
906695	Seed Challenge Fund	410	-12	410	We estimated that £410k of work will be completed by FY15/16 of which majority of the works are completed in the summer and we are expecting the school to bill us soon.
911XXX	Schools Access Initiative	428	55	428	We are looking at expanding number of places of hygiene room in schools. Works at Charles Darwin, Valley schools and Unicorn school have completed recently. Works at Tubbenden are in process. We estimated that the works will be completed in FY15/16
906718	Security Works	334	102	334	Ad hoc security works for schools. Works on Kingswood and Poverest are near completion. We estimated that the works will be completed in FY15/16, which includes an £110k outstanding invoices from School on works completed in FY14/15.
907549	Children and Family Centres	36	-24	36	Works are managed by Operational Property (including works at Blenheim C&FC). We anticipate that the works will be completed in FY15/16.
906725	Suitability / Modernisation issues in schools - general 2.2	538	103	538	Funding will be used for 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. We expect all monies to be spent in this financial year and are pending final invoices on kitchen and emergency lighting works.
906726	Capital maintenance in schools - 2011/12 settlement	1,848	987	1,848	Approx. £1,392k are managed by Operational Property, this includes boiler and heating at Churchfields, Downe, James Dixon, Mead Road Infant, and Poverest Primary, and electrical testing. We anticipate all of the works to be completed in this financial year. In addition, we expect works on Kitchen Shutter Project at Bromley School to be completed in this financial year.
907974	Basic Need - 2011/12 settlement	25,000	17,784	24,759	Additional £241k budget has been re-allocated to Beacon House as approved by Executive 09/09/15. We have already 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 in July to Ed PDS. There are small projected overspends on the projects at Churchfields (£45k) and Bromley Road (£119k) that have been reported to the November Ed PDS and are contained within the programme contingency.
907977	Universal free school meals	275	91	275	We anticipate £275k of works to be completed in FY15/16.
907975	Early Education for Two Year Olds	855	98	100	Works required at James Dixon, Poverest, and Leasons School, Blenheim Nursery and Community Vision nursery. Some upward adjustment to Poverest spend expected. Project group now implementing a spending plan. It is unlikely that all works will be completed in FY15/16, and rephased £755k into FY16/17. Further repasing may be required in Qtr. 3 monitoring as spend details have taken longer to establish.
907979	Beacon House Refurbishment	2,308	381	1,649	Details of expenditure and funding was reported to Executive on 09/09/15. The budget in the capital programme has been adjusted (increase of £241k) to reflect the revised funding - £3m of unspent DSG and £0.577m from Basic Need. Tender is in process and we expect to establish the schedule of payment with the contractor by Qtr 3. Rephased £900k in FY16/17.
907000	Feasibility Studies	10	0	10	Block capital - We do not expect to use the money this year on feasibility studies
	OTHER SCHEMES				
907556	Phoenix Pre-School SEN service - Council contribution	0	0	200	Scheme reinstated as approved by Executive 02/12/15. Council has an outstanding liability to NHS Property Services of £200k arising from works carried out to the Phoenix Centre. NHS Property Services has requested payment of this outstanding debt, before they can agree to the extension of our lease on the Phoenix Centre
907548	Youth centres - Capital improvements	3	0	3	Likely to complete this year.
951000	S106 - Education (unallocated)	1,341	0	0	Additional funding of £712k as approved by Executive 02/12/15 to match the total S106 receipts. We do not expect the funding to be allocated and works to be completed in FY15/16. Rephased the balance into FY16/17.
	TOTAL OTHER EDUCATION SCHEMES	33,686	19,801	30,856	
	TOTAL EDUCATION PORTFOLIO	38,829	20,489	34,549	