

APPENDIX 1 - PROJECT FINANCIAL APPRAISALS OF NEW SCHEMES OR WHERE VALUES HAVE CHANGED

Bishop Justus

Stage: Planning

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition	0	0	0	0	0
Contract Payments - Main Contract Phase 1			606		606
Contract Payments - Main Contract Phase 2				3,434	3,434
Consultant Fees	50	175	150	29	404
Furniture and Equipment		10	20	70	100
Contingency	0	0	61	343	404
	50	185	837	3,876	4,948

Burwood (Beacon Academy KS2 & 3)

Stage: Detailed design

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition	0	0	0	0	0
Contract Payments - Main Contract			2,000	1,470	3,470
Fees		50	250	47	347
Furniture and Equipment			80		80
Contingency	0	0	200	147	347
	0	50	2,530	1,664	4,244

Castlecombe Primary School

Stage: Detailed design

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition	0	0	0	0	0
Contract Payments - Temporary Works			636		636
Contract Payments - Main Contract			1,000	1,602	2,602
Consultant Fees		60	150	50	260
Furniture and Equipment			40		40
Contingency	0	0	164	160	324
	0	60	1,990	1,812	3,862

Dorset Road Infants School

Stage Feasibility

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition	0	0	0	0	
Contract Payments - Main Contract Phase 1					
Consultant Fees					
Universal Infant Free School Meal Contribution					
Furniture and Equipment					
Contingency					
					TBC

Glebe School

Stage: Construction

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition	0	0	0	0	0
Contract Payments - Main Contract		3,658	94		3,752
Enabling Works	209	5	0		214
Fees	178	208	10		396
Furniture and Equipment		150			150
Contingency		366	9		375
	387	4,387	113	0	4,887

Leesons Primary School

Stage: Planning

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition	0	0	0	0	0
Contract Payments - Main Contract					2,990
Fees					323
Universal Free School Meals					100
Furniture and Equipment					90
Contingency					300
	0	0	0	0	3,803

Mead Road Infant School

Stage Feasibility

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition					
Contract Payments - Main Contract					
Universal Free School Meals					
Fees					
Furniture and Equipment					
Contingency					
					TBC

Oaklands Primary School

Stage: Planning

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition	0	0	0	0	0
Contract Payments - Main Contract					6,135
Fees					614
Furniture and Equipment					
Contingency					614
	0	0	0	0	7,363

Parish Primary School

Stage: Defects

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition					
Contract Payments - Main Contract	800	1,566	73		2,439

Summer works 2014	235				235
Contract Payments - Second Entrance	145	5			150
Universal Free School Meals	27	73			100
Fees	240	63	8		311
Furniture and Equipment	10	90	0		100
Contingency			7		7
	1,457	1,797	88	0	3,342

Poverest Primary School

Stage: Planning

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition					
Contract Payments - Main Contract					3,860
UIFSM					100
Fees					386
Furniture and Equipment					40
Contingency					386
					4,772

St George's CE Primary School

Stage: Tender

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition					
Contract Payments - Main Contract					1,652
Fees					165
Universal Infant Free School Meals					100
Furniture and Equipment					100
Contingency					185
					2,182

St John's CE Primary School

Stage: Feasibility

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition					
Contract Payments - Main Contract					
Fees					
Furniture and Equipment					
Contingency					
					TBC

Scotts Park Primary School

Stage: Planning

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition	0	0	0	0	0
Contract Payments - Main Contract					2,350
Consultant Fees					235
Universal Free School Meals					100

Furniture and Equipment					50
Contingency					235
					2,970

The Pioneer Academy

Stage: Procurement (main contract)

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition	0	0	0	0	
Contract Payments - Phase 1					2,898
Contract Payments - Phase 2					4,091
Fees					699
Universal Free School Meals					100
Furniture and Equipment					100
Contingency					699
					8,587

Trinity CE Primary School

Stage: Planning

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition					0
Contract Payments - Summer 2016 Works			1,213		1,213
Contract Payments - Main Contract				3,780	3,780
Fees		100	133	145	378
Universal Infant Free School Meals				100	100
Furniture and Equipment		10	10	80	100
Contingency	0	0	121	378	499
	0	110	1,477	4,483	6,070

Tubbenden Primary School

Stage Feasibility

	2014/15 (£'000s)	2015/16 (£'000s)	2016/17 (£'000s)	2017/18 (£'000s)	Total (£'000s)
Land Acquisition					
Contract Payments - Main Contract					
Fees					
Furniture and Equipment					
Contingency					
					TBC