

APPENDIX 2 - Updated Capital Project Appraisal

B2 - BEACON ACADEMY ORPINGTON (PROCUREMENT)

	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Land Acquisition							0
Contract Payments - Phase 1 External			307	8			315
Contract Payments - Phase 2 New build block			750	2,470	83		3,303
Contract Payments - Phase 3 Refurbishment					868	22	890
Consultants Fees	36	170	61	36	14		317
Furniture and Equipment				80			80
Contingency			106	248	95	2	451
	36	170	1,224	2,842	1,060	24	5,356

B3 & B4 - BISHOP JUSTUS (PROCUREMENT)

	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Land Acquisition							0
Contract Payments - Phase 1 (Infill Block 1)			248	300	14		562
Contract Payments - Phase 2 (1st Floor Extension)				361	300	14	675
Contract Payments - Phase 3 (Hall + Car Park)				650	770	36	1,456
Contract Payments - Phase 4 (2nd Floor Extension)				479	500	25	1,004
Consultants Fees	50	175	140	29	10		404
Furniture and Equipment		10	20	70			100
Contingency	0	0	25	179	158	8	370
	50	185	433	2,068	1,752	83	4,571

B5 CASTLECOMBE PRIMARY SCHOOL (UNDER CONSTRUCTION)

	2015/16	2016/17	2017/18	2018/19	Total
	£000's	£000's	£000's	£000's	£000's
Land Acquisition					0
Contract Payments - Temporary Works*		642			642
Contract Payments - Main Contract		320	2,000	59	2,379
Consultant Fees	60	140	50	10	260
Furniture and Equipment		50			50
Contingency		96	200	6	302
	60	1,248	2,250	75	3,633

* Excludes Rental Cost (revenue cost) of temporary accommodation - these costs are included in Appendix 4

B9 - LEESONS PRIMARY SCHOOL (UNDER CONSTRUCTION)

	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000's	£000's	£000's	£000's	£000's	£000's
Land Acquisition						0
Contract Payments			2,132	1,413	54	3,599
Consultant Fees	127	46	148	50	6	377
Furniture and Equipment	10	10	10	60		90
Contingency			213	141	6	360
	137	56	2,503	1,664	66	4,426

B10 OAKLANDS PRIMARY SCHOOL (PRE PROCUREMENT)

	2016/17	2017/18	2018/19	2019/20	Total
	£000's	£000's	£000's	£000's	£000's
Land Acquisition					0
Contract Payments - Summer 2016	78	2			80
Main Contract Payments		339	1,000	34	1,373
Consultant Fees	197	35	15	2	249
Furniture and Equipment	10	10	10		30
Contingency	8	34	100	3	145
	293	420	1,125	39	1,877

B12 POVEREST PRIMARY SCHOOL (UNDER CONSTRUCTION)

	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000's	£000's	£000's	£000's	£000's	£000's
Land Acquisition						0
Contract Payments	0	0	2,402	2,402	124	4,928

Consultant Fees	69	125	25	25	6	250
Furniture and Equipment	0	0	10	30	0	40
Contingency	0	0	240	240	13	493
	69	125	2,677	2,697	143	5,711

B13 - ST GEORGE'S BICKLEY CE PRIMARY SCHOOL (UNDER CONSTRUCTION)

	2015/16	2016/17	2017/18	2018/19	Total
	£000's	£000's	£000's	£000's	£000's
Land Acquisition					0
Contract Payments		750	1,492	57	2,299
Consultant Fees	50	29	23	3	105
Abortive 2 Stage Tender Fees	150				150
Furniture and Equipment	10	10	80		100
Contingency		75	149	6	230
	210	864	1,744	66	2,884

B14 - STEWART FLEMING PRIMARY SCHOOL (PHASE 1 UNDER CONSTRUCTION)

	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	(£'000s)	(£'000s)	(£'000s)	(£'000s)	(£'000s)	(£'000s)
Land Acquisition						0
Contract Payments - Phase 1		1,840	920	71		2,831
Contract Payments - Phase 2			2,703	1,351	104	4,158
Fees	200	150	179	160	10	699
Universal Free School Meals			100			100
Furniture and Equipment			50	50		100
Contingency	0	184	363	142	10	699
	200	2,174	4,315	1,774	124	8,587

B15 / C1 - ST JOHN'S CE PRIMARY SCHOOL - DETAILED DESIGN/CONSTRUCTION

	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000's	£000's	£000's	£000's	£000's	£000's
Land Acquisition						0
Summer 2016 Works*		35				35
Summer 2017 Works			200			200
Contract Payments			524	3,000	90	3,614
Consultants Fees	0	4	272	100	9	385
Furniture and Equipment		10	10	30		50
Contingency	0	4	72	300	9	385
	0	53	1,078	3,430	108	4,669

*Summer 2016 works shown in Completed Works

B17 - TUBBENDEN PRIMARY SCHOOL (PROCUREMENT)

	2016/17	2017/18	2018/19	Total
	£000's	£000's	£000's	£000's
Land Acquisition				0
Temporary Accommodation		95	2	97
Main Contract Payments		831	21	852
Consultants Fees	24	58	2	84
Furniture and Equipment		75		75
Contingency	0	93	2	95
	24	1,152	27	1,203

C3 - MARIAN VIAN (PROJECT IN DEVELOPMENT (UNFUNDED))

	2015/16	2016/17	2017/18	2018/19	2019/20	Total
	£000's	£000's	£000's	£000's	£000's	£000's
Land Acquisition						0
Contract Payments - Phase 1 (Car Drop Off Bays)						94
Contract Payments - Phase 2 (Junior Block Refurbishment)						199
Contract Payments - Phase 3 (Children and Family Centre Refurbishment)						465
Contract Payments - Phase 4 (New 4 Class Extension and Associated Refurbishment of Infant Block)						941
Contract Payments - Phase 5 (Demolish Nursery, New Carparking and External Works)						410
Contract Payments - Phase 6 (New Year 6 Classroom Block and Car Park Works)						1,226
Consultants Fees	50	100	50	50	84	334
Furniture and Equipment						0
Contingency						334
	50	100	50	50	84	4,003