

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 19 JULY 2017									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.17	Estimate 2017/18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Responsible Officer	Remarks
		£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
907558	SECONDARY SCHOOLS Langley Park Boys School - BSF (Building Schools for the Future)	38,738	38,735	3	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	38,735	3	0	0	0		
907564	PRIMARY SCHOOLS Primary Capital Programme 2.7								DCSF capital grant; £800k allocated to Riverside ASD scheme £1,395k Primary Capital Programme (PCP) grant; £24k from Access initiative; £50k from extended services; £6k t/f to Highway £1,114k PCP, £250k S106' £94k t/f to Highway £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. 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
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	
907564	The Highway Primary - partial rebuild	5,418	5,305	113	0	0	0	Rob Bollen	
907564	Other schemes funded by Primary Capital Programme	3,186	3,186	0	0	0	0	Rob Bollen	
	TOTAL PRIMARY SCHOOLS	11,337	11,224	113	0	0	0		
907976	SPECIAL SCHOOLS Glebe School expansion	4,880	4,085	795	0	0	0	Rob Bollen	Approved by Full Council 14/04/14
	TOTAL SPECIAL SCHOOLS	4,880	4,085	795	0	0	0		
906691	OTHER EDUCATION SCHEMES Formula Devolved Capital 2.1a	5,604	5,118	162	162	162	0	David Bradshaw	100% government grant £300k "suitability" funding in 2011/12; £11k for Farnborough scheme DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP 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 Now funded by 11/12 capital maintenance settlement; £46k from suitability surveys; £350k to Farnborough Primary 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 100% government grant 100% government grant 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) Approved by Executive 19/07/17 100% government grant £3m funded from DSG and £0.577m funded from Basic Need (Executive 09/09/15) Approved by Executive 02/12/15 (scheme re-instated) Youth Capital Fund grant £72k S106 Receipts
906695	Seed Challenge Fund	2,464	1,958	506	0	0	0	Rob Bollen	
911211	Schools Access Initiative	1,390	1,118	272	0	0	0	Rob Bollen	
906718	Security Works	1,170	978	192	0	0	0	Rob Bollen	
907549	Children and Family Centres	6,662	6,612	50	0	0	0	Rachel Dunley	
906725	Suitability / Modernisation issues in schools	1,672	1,233	439	0	0	0	Rob Bollen	
906726	Capital maintenance in schools	10,183	9,464	719	0	0	0	Rob Bollen	
907974	Basic Need	84,455	43,111	25,161	14,453	865	865	Rob Bollen	
907977	Universal free school meals	387	361	26	0	0	0	Rob Bollen	
907975	Early Education for Two Year Olds	894	187	707	0	0	0	Carol Arnfield	
907980	30 Hours Funded Childcare IT Solution Scheme	31	0	15	16	0	0	Carol Arnfield	
907979	Beacon House Refurbishment	3,577	3,088	489	0	0	0	Rob Bollen	
907000	Feasibility Studies	40	0	10	10	10	10	Rob Bollen	
907556	Phoenix Pre-School SEN service - Council contribution	292	252	40	0	0	0	Rob Bollen	
907548	Youth centres - Capital improvements	72	69	3	0	0	0	Linda King	
951000	S106 - Education (unallocated)	773	0	773	0	0	0	Rob Bollen	
	TOTAL OTHER EDUCATION SCHEMES	119,666	73,549	29,564	14,641	1,037	875		
	TOTAL EDUCATION PORTFOLIO	174,621	127,593	30,475	14,641	1,037	875		

EDUCATION PORTFOLIO - APPROVED CAPITAL PROGRAMME 2017/18 - 1ST QUARTER MONITORING					
Code	Capital Scheme/Project	Approved Estimate Feb 2017 £'000's	Actual to 17.08.17 £'000's	Revised Estimate Jul 2017 £'000's	Responsible Officer Comments
	SCHOOLS				
	SECONDARY SCHOOLS				
907558	Langley Park Boys School - BSF (Building Schools for the future)	0	0	3	Final payment and retention to main contactors paid. Other minor outstanding cost includes consultancy cost.
	TOTAL SECONDARY SCHOOLS	0	0	3	
	PRIMARY SCHOOLS				
907564	Primary Capital Programme 2.7				Scheme completed. Awaiting outstanding final payment for consultancy cost, and other legal issues. Once all outstanding invoices are paid (and dispute on the outstanding consultancy cost with Frankham is resolved), any funding that may remain can be returned to Basic Need as allocations were made from this funding source to underpin this scheme.
907564	The Highway Primary - partial rebuild	117	0	113	
	TOTAL PRIMARY SCHOOLS	117	0	113	
	SPECIAL SCHOOLS				
907976	Glebe School expansion	219	50	795	Scheme approved by Council 14/04/14. 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) (Exec. 11/02/16). The scheme is now in defect period, final accounts to be agreed.
	TOTAL SPECIAL SCHOOLS	219	50	795	
	OTHER EDUCATION SCHEMES				
906691	Formula Devolved Capital 2.1a	162	10	162	In and out to Schools
906695	Seed Challenge Fund	500	13	506	£100k additional allocation from DfE as reported in Executive 18/05/16. Works are managed by Schools and it is anticipated to be spent in FY17/18.
911211	Schools Access Initiative	128	24	272	Officers are looking at expanding number of places of hygiene room in schools. Works at Charles Darwin and Valley schools have completed. Works at Tubbenden, Balgowan, and Crofton is carrying out Summer'17. As part of the savings required to balance the 16/17 Schools Budget (DSG), the Direct Revenue Financing for Schools Access Initiative has been ceased. (Executive 20/07/16).
906718	Security Works	180	27	192	Ad hoc security works for schools. Works at Beacon Academy (Fencing & Maglock), Oakland and Worsley Bridge are completed. Works are currently taking place at Churchfield, Redhill, and Balgowan.
907549	Children and Family Centres	50	0	50	Works are managed by Operational Property and it is anticipated that works to be completed soon.
906725	Suitability / Modernisation issues in schools	400	11	439	£350k additional allocation from DfE (Exec. 18/05/16). The funding will be used to Health and Safety works at school (in discussion with the Commissioning Board). Works are anticipated to be carried out in FY17/18.
906726	Capital maintenance in schools	265	Cr 3	719	£458k additional allocation from DfE (Exec. 18/05/16). Works are managed by Operational Property, and it is anticipated that the works will be completed in this FY. The remaining balance relates to retention and service contract (2 years) in which will be used during 17/18
907974	Basic Need	30,014	2,780	25,161	A full detailed report on the various projects within the Basic Need Programme was reported to Executive on 23 Mar 16. This includes works at Trinity (now completed), Castlecombe (work started Feb'17), Bishop Justus (delays at contractors and will be reviewed), Edgebury (completed), Poverest (to start in Jun'17), Stewart Fleming (due to complete around Oct'17), and Leasons (to start in Jul'17), St George (due to complete around Oct'17). Requested to rephase £5m into FY17/18
907977	Universal free school meals	15	6	26	The works is anticipated to be completed soon.
907975	Early Education for Two Year Olds	706	0	707	Works at Poverest continues until December 2018. Works are part of a larger project for school expansion, cost of nursery works expected to be £400k. Works at Leasons, also part of larger school expansion project. Work started 24 July 2017. Works on nursery build expected completion date of April 2018. Costs from this budget £225K.
907980	30 Hours Funded Childcare IT Solution Scheme	0	0	15	Executive 19/07/17 - The new national 30 hours funded childcare entitlement comes into force on 1 September 2017. All LA's are required to secure sufficient early years places to meet local demand through the funding of places within early year's settings. Staff will be required to check eligibility and process claims for the new entitlement alongside existing funded provision for 2, 3 & 4 year old. In support of the scheme, the Department for Education (DfE) has also announced technology funding available to local authorities to implement digital systems that will administer and manage the scheme. It is anticipated £5k cost on software development, £10k for implementation during 17/18, and a further £16k cost on implementation during FY18/19.
907979	Beacon House Refurbishment	63	19	489	£3m of unspent DSG and remaining balance £0.577m from Basic Need. Details of expenditure are reported to Executive on 09/09/15. Additional allocation from Basic Need. Project currently on time and within budget. Scheme completed and Defects Liability Period to run for 12 months to Sep 17.
907000	Feasibility Studies	10	0	10	Block capital - Not expected to use the money this year on feasibility studies
907556	Phoenix Pre-School SEN service - Council contribution	40	0	40	Re-instated - approved by Executive 02/12/15. A payment of £160k was made to NHS.
907548	Youth centres - Capital improvements	0	0	3	Likely to complete this year.
951000	S106 - Education (un-allocated)	0	0	773	Drawdown are subject to Members approval.
	TOTAL OTHER EDUCATION SCHEMES	32,533	2,887	29,564	
	TOTAL EDUCATION PORTFOLIO	32,869	2,937	30,475	

EDUCATION PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2016/17					
Capital Scheme/Project	Actual to 31.03.17	2016/17 OUTTURN			Comments / action taken
		Approved Estimate Feb 2017	Final Outturn	Variation	
	£'000's	£'000's	£'000's	£'000's	
SCHOOLS					
SECONDARY SCHOOLS					
Langley Park Boys School - BSF (Building Schools for the future)	38,735	9	6	Cr 3	2016/17 underspend rephased into 2017/18
TOTAL SECONDARY SCHOOLS	38,735	9	6	Cr 3	
PRIMARY SCHOOLS					
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	5,305	0	4	4	2016/17 overspend met from 2017/18 budget
Other schemes funded by Primary Capital Programme grant	3,186	0	0	0	
TOTAL PRIMARY SCHOOLS	11,224	0	4	4	
SPECIAL SCHOOLS					
Glebe School expansion	4,085	3,254	2,678	Cr 576	2016/17 underspend rephased into 2017/18
TOTAL SPECIAL SCHOOLS	4,085	3,254	2,678	Cr 576	
OTHER EDUCATION SCHEMES					
Formula Devolved Capital 2.1a	5,118	162	162	0	
Seed Challenge Fund	1,958	110	104	Cr 6	2016/17 underspend rephased into 2017/18
Schools Access Initiative	1,118	319	175	Cr 144	2016/17 underspend rephased into 2017/18
Security Works	978	69	57	Cr 12	2016/17 underspend rephased into 2017/18
Children and Family Centres	6,612	2	2	0	
Suitability / Modernisation issues in schools	1,233	25	Cr 14	Cr 39	2016/17 underspend rephased into 2017/18
Capital maintenance in schools	9,464	678	224	Cr 454	2016/17 underspend rephased into 2017/18
Basic Need	43,111	6,512	7,565	1,053	2016/17 overspend met from 2017/18 budget
Universal free school meals	361	0	Cr 11	Cr 11	2016/17 underspend rephased into 2017/18
Early Education for Two Year Olds	187	41	40	Cr 1	2016/17 underspend rephased into 2017/18
Beacon House Refurbishment	3,088	2,063	1,637	Cr 426	2016/17 underspend rephased into 2017/18
Feasibility Studies	0	10	0	Cr 10	Budget not required in 2016/17 and not rephased into 2017/18
Phoenix Pre-School SEN service - Council contribution	252	0	0	0	
Youth centres - Capital improvements	69	3	0	Cr 3	2016/17 underspend rephased into 2017/18
S106 - Education (unallocated)	0	2,810	0	Cr 2,810	2016/17 underspend rephased into 2017/18
TOTAL OTHER SCHEMES	73,549	12,804	9,941	Cr 2,863	
TOTAL EDUCATION PORTFOLIO	127,593	16,067	12,629	Cr 3,438	#

£3,428k of total net underspend rephased into 2017/18