

EDUCATION, CHILDREN & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 11TH JULY 2018									
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Responsible Officer	Remarks
		£'000	£'000	£'000	£'000	£'000	£'000		
<b>SECONDARY SCHOOLS</b>									
907558	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		
<b>PRIMARY SCHOOLS</b>									
907564	Primary Capital Programme 2.7								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	5,305	0	113	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	11,224	0	113	0	0		
<b>SPECIAL SCHOOLS</b>									
907976	Glebe School expansion	4,880	4,473	407	0	0	0	Rob Bollen	Approved by Full Council 14/04/14
TOTAL SPECIAL SCHOOLS		4,880	4,473	407	0	0	0		
<b>OTHER EDUCATION SCHEMES</b>									
906691	Formula Devolved Capital 2.1a	5,382	5,205	89	88	0	0	David Bradshaw	100% government grant
906695	Seed Challenge Fund	2,464	2,018	446	0	0	0	Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme
911211	Schools Access Initiative	1,390	1,231	159	0	0	0	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
906718	Security Works	1,170	1,031	139	0	0	0	Rob Bollen	
907549	Children and Family Centres	6,662	6,612	50	0	0	0	Rachel Dunley	100% DfES SureStart 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	1,672	1,286	386	0	0	0	Rob Bollen	Now funded by 11/12 capital maintenance settlement; £46k from suitability surveys; £350k to Farnborough Primary
906726	Capital maintenance in schools	10,183	9,691	492	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	84,455	57,836	20,389	5,365	865	0	Rob Bollen	100% government grant
907977	Universal free school meals	387	368	19	0	0	0	Rob Bollen	100% government grant
907975	Early Education for Two Year Olds	894	187	707	0	0	0	Carol Arnfield	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)
907980	30 Hours Funded Childcare IT Solution Scheme	46	3	43	0	0	0	Carol Arnfield	Approved by Executive 19/07/17 100% government grant
907979	Beacon House Refurbishment	3,577	3,148	429	0	0	0	Rob Bollen	£3m funded from DSG and £0.577m funded from Basic Need (Executive 09/09/15)
907981	Healthy Pupil Capital Fund	29	0	29	0	0	0	Rob Bollen	Subject to approval Executive 10th July 2018. 100% government grant
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	Approved by Executive 02/12/15 (scheme re-instated)
907548	Youth centres - Capital improvements	72	69	3	0	0	0	Linda King	Youth Capital Fund grant £72k
907982	Widmore Centre - SureStart Clawback	129	0	129	0	0	0	Rob Bollen	Subject to approval Executive 10th July 2018. Funded from disposal receipt
951000	S106 - Education (unallocated)	788	0	0	788	0	0	Rob Bollen	S106 Receipts
TOTAL OTHER EDUCATION SCHEMES		119,632	88,937	23,559	6,251	875	10		
<b>TOTAL EDUCATION, CHILDREN &amp; FAMILIES PORTFOLIO</b>		<b>174,587</b>	<b>143,369</b>	<b>23,969</b>	<b>6,364</b>	<b>875</b>	<b>10</b>		

EDUCATION, CHILDREN & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2018/19 - 1ST QUARTER MONITORING					
Code	Capital Scheme/Project	Revised Estimate Feb 2018	Actual to 06.07.18	Revised Estimate Jul 2018	Responsible Officer Comments
		£'000	£'000	£'000	
<b>SCHOOLS</b>					
<b>SECONDARY SCHOOLS</b>					
907558	Langley Park Boys School - BSF (Building Schools for the future)	0	0	3	Final payment and retention paid to contractor. Minor outstanding costs includes consultancy cost. Once all outstanding invoices are paid, any funding that remain can be returned to Basic Need
	TOTAL SECONDARY SCHOOLS	0	0	3	
<b>PRIMARY SCHOOLS</b>					
907564	Primary Capital Programme 2.7 The Highway Primary - partial rebuild	0	0	0	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.
	TOTAL PRIMARY SCHOOLS	0	0	0	
<b>SPECIAL SCHOOLS</b>					
907976	Glebe School expansion	0	Cr 253	407	The scheme is now in defect period, awaiting final account settlement and retention payment
	TOTAL SPECIAL SCHOOLS	0	Cr 253	407	
<b>OTHER EDUCATION SCHEMES</b>					
906691	Formula Devolved Capital 2.1a	88	0	89	In and out to Schools. Funding is covered by grant received. Total spend this year and future years has reduced down to £89k (maximum as we do not pay any DFC if the schools convert to academy).
906695	Seed Challenge Fund	400	Cr 8	446	Scheme spent £46k under budget in 2017/18 - this has been rolled forward to current financial year and added to available budget of £400k giving a revised budget of £446k. Currently no works are scheduled - maintained schools will be requested to submit updates as to whether they will utilise approved budgets - otherwise money will be reprofiled back to Basic Need.
911211	Schools Access Initiative	200	Cr 1	159	Scheme spent £41k over budget in 2017/18 - this has been financed by 2018/19 budget of £200k - now giving a revised budget of £159k which is to be used for installation of sound field systems.
906718	Security Works	125	0	139	Ad hoc security works for schools. Budget underspend by £15k in 2017/18 - this has been added to available budget of £125k giving a revised budget of £140k for 2018/19 to be used for potential future works
907549	Children and Family Centres	50	0	50	Works are managed by Operational Property (now Amey). £50k has been rephased into FY18/19 for any unforeseen premises issues and planned improvements
906725	Suitability / Modernisation issues in schools	0	0	386	£350k additional allocation from DfE as report in Executive 18/05/16. The funding will be used to Health and Safety works at school (in discussion with the Commissioning Board). Remedial works undertaken at Burwood PRU in 2017/18 - remaining budget reprofiled to 2018/19 with works anticipated to be carried out in Q2.
906726	Capital maintenance in schools	500	35	492	£458k additional allocation from DfE as reported to Executive 18/05/16. Works are managed by Operational Property (Amey). Scheme spent £8k over budget in 2017/18 - this has been financed from 2018/19 budget of £500k leaving a revised budget of £492k.
907974	Basic Need	22,453	2,654	20,389	A full detailed report on the various projects within the Basic Need Programme was last reported to Executive on 19th July 2017. This includes works at Trinity (now completed), Castlecombe (work started Feb'17), Bishop Justus (work expected to start Summer'18), Edgebury (completed), Poverest (started in Jun'17), Stewart Fleming (now completed), and Leeson's (started in Jul'17 however there are delays) and St George (now completed). £4.5m has been rephased to 2019/20 as programme not expected to spend to budget. A detailed Basic Need programme report is due to be considered by the Executive on 10th July 2018.
907977	Universal free school meals	0	0	19	Remaining budget is retention.
907975	Early Education for Two Year Olds	707	6	707	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 at Poverest School commenced July 2017 and continue until December 2018. Works are part of a larger project for school expansion, cost of nursery works expected to be £400k. Works at Leeson's, also part of larger school expansion project which commenced July 2017. Costs from this budget £225k. Works now delayed to 2018/19 so £707k has been rephased. Poverest on schedule now (to open Sept 2018) - Leeson's school not started yet (likely to complete Jan 2019). These are linked to school expansion build.
907980	30 Hours Funded Childcare IT Solution Scheme	28	0	43	Additional £15k approved by Executive on 21st May 2018, funded from revenue grant underspend in 2017/18. A consultant has been engaged to project manage the remainder of the project. Variations for Contractor to supply IT solutions currently going through. It is expected that works will complete in Oct-Nov 2018.
907979	Beacon House Refurbishment	0	37	429	£3m of unspent DSG and remaining balance £0.577m from Basic Need. Scheme completed and Defects Liability Period to run for 12 months. Awaiting final accounts to be agreed.
907981	Healthy Pupil Capital Fund	0	0	29	Subject to approval Executive 10th July 2018
907000	Feasibility Studies	10	0	10	Block capital provision
907556	Phoenix Pre-School SEN service - Council contribution	0	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 with the remaining £3k balance only being utilised if there are emergency works that require action.
907982	Widmore Centre - SureStart Clawback	0	0	129	Subject to approval Executive 10th July 2018
951000	S106 - Education (un-allocated)	788	0	0	Drawdown are subject to Members approval. Several proposed schemes are in the pipeline, however these are unlikely to be delivered this financial year. The budget has therefore been reprofiled to 2019/20.
	TOTAL OTHER EDUCATION SCHEMES	25,349	2,723	23,559	
<b>TOTAL EDUCATION, CHILDREN &amp; FAMILIES PORTFOLIO</b>		<b>25,349</b>	<b>2,470</b>	<b>23,969</b>	

EDUCATION, CHILDREN & FAMILIES PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2017/18					
Capital Scheme/Project	Actual to 31.03.18	2017/18 OUTTURN			Comments / action taken
		Approved Estimate Feb 2018	Final Outturn	Variation	
	£'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)	38,735	3	0	Cr 3	2017/18 underspend rephased into 2018/19
<b>TOTAL SECONDARY SCHOOLS</b>	<b>38,735</b>	<b>3</b>	<b>0</b>	<b>Cr 3</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	5,305	113	0	Cr 113	2017/18 underspend rephased into 2018/19
Other schemes funded by Primary Capital Programme grant	3,186	0	0	0	
<b>TOTAL PRIMARY SCHOOLS</b>	<b>11,224</b>	<b>113</b>	<b>0</b>	<b>Cr 113</b>	
<b>SPECIAL SCHOOLS</b>					
Glebe School expansion	4,473	795	388	Cr 407	2017/18 underspend rephased into 2018/19
<b>TOTAL SPECIAL SCHOOLS</b>	<b>4,473</b>	<b>795</b>	<b>388</b>	<b>Cr 407</b>	
<b>OTHER EDUCATION SCHEMES</b>					
Formula Devolved Capital 2.1a	5,205	88	87	Cr 1	2017/18 underspend rephased into 2018/19
Seed Challenge Fund	2,018	106	60	Cr 46	2017/18 underspend rephased into 2018/19
Schools Access Initiative	1,231	72	113	41	2017/18 overspend met from 2018/19 budget
Security Works	1,031	67	52	Cr 15	2017/18 underspend rephased into 2018/19
Children and Family Centres	6,612	0	0	0	
Suitability / Modernisation issues in schools	1,286	439	53	Cr 386	2017/18 underspend rephased into 2018/19
Capital maintenance in schools	9,691	219	227	8	2017/18 overspend met from 2018/19 budget
Basic Need	57,836	17,161	14,725	Cr 2,436	2017/18 underspend rephased into 2018/19
Universal free school meals	368	26	7	Cr 19	2017/18 underspend rephased into 2018/19
Early Education for Two Year Olds	187	0	0	0	
30 Hours Funded Childcare IT Solution Scheme	3	3	3	0	
Beacon House Refurbishment	3,148	489	60	Cr 429	2017/18 underspend rephased into 2018/19
Feasibility Studies	0	10	0	Cr 10	Budget not required in 2017/18 and not rephased into 2018/19
Phoenix Pre-School SEN service - Council contribution	252	40	0	Cr 40	2017/18 underspend rephased into 2018/19
Youth centres - Capital improvements	69	3	0	Cr 3	2017/18 underspend rephased into 2018/19
S106 - Education (unallocated)	0	0	0	0	
<b>TOTAL OTHER SCHEMES</b>	<b>88,937</b>	<b>18,723</b>	<b>15,387</b>	<b>Cr 3,336</b>	
<b>TOTAL EDUCATION, CHILDREN &amp; FAMILIES PORTFOLIO</b>	<b>143,369</b>	<b>19,634</b>	<b>15,775</b>	<b>Cr 3,859</b>	#

# £3,848k of total net underspend rephased into 2018/19