

Appendix A

EDUCATION, CHILDREN & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 13TH FEBRUARY 2019										
Code	Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.18	Estimate 2018/19	Estimate 2019/20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Responsible Officer	Remarks
		£'000	£'000	£'000	£'000	£'000	£'000	£'000		
	SECONDARY SCHOOLS									
907558	Langley Park Boys School - BSF (Building Schools for the future)	38,735	38,735	0	0	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	38,735	38,735	0	0	0	0	0		
	PRIMARY SCHOOLS									
907564	Primary Capital Programme - other	5,919	5,919	0	0	0	0	0	Rob Bollen	Bickley & Princes Plain Primary schemes completed.
907564	The Highway Primary - partial rebuild	5,305	5,305	0	0	0	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.
	TOTAL PRIMARY SCHOOLS	11,224	11,224	0	0	0	0	0		
	SPECIAL SCHOOLS									
907976	Glebe School expansion	4,880	4,473	407	0	0	0	0	Rob Bollen	Approved by Full Council 14/04/14
	TOTAL SPECIAL SCHOOLS	4,880	4,473	407	0	0	0	0		
	OTHER EDUCATION SCHEMES									
907982	Widmore Centre	129	0	129	0	0	0	0	Rob Bollen	Subject to approval Executive 10th July 2018. Funded from disposal receipt
907981	Healthy Pupil Capital Fund	29	0	0	29	0	0	0	Rob Bollen	Subject to approval Executive 10th July 2018. 100% government grant
906691	Formula Devolved Capital	5,382	5,205	89	88	0	0	0	David Bradshaw	100% government grant
906695	Seed Challenge Fund	2,464	2,018	100	346	0	0	0	Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough
911211	Schools Access Initiative	1,390	1,231	159	0	0	0	0	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
906718	Security Works	1,170	1,030	5	135	0	0	0	Rob Bollen	
907549	Children and Family Centres	6,662	6,612	0	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	1,286	1,286	0	0	0	0	0	Rob Bollen	Funded by 11/12 capital maintenance settlement; £46k from suitability surveys; £350k to Farnborough Primary

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906726	Capital maintenance in schools	£'000 10,588	£'000 9,691	£'000 897	£'000 0	£'000 0	£'000 0	£'000 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	86,375	57,836	11,088	16,586	865	0	0	Rob Bollen	100% government grant
907977	Universal free school meals	368	368	0	0	0	0	0	Rob Bollen	100% government grant
907975	Early Education for Two Year Olds	894	187	707	0	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	0	43	0	0	0	Carol Arnfield	Approved by Executive 19/07/17 100% government grant
907979	Beacon House Refurbishment	3,577	3,148	39	390	0	0	0	Rob Bollen	£3m funded from DSG and £0.577m funded from Basic Need (Executive 09/09/15)
907000	Feasibility Studies	50 0	0	10	10	10	10	10	Rob Bollen	
907556	Phoenix Pre-School SEN service - Council contribution	292	252	0	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	0	Linda King	Youth Capital Fund grant £72k
951000	S106 - Education (unallocated)	788	0	0	788	0	0	0	Rob Bollen	S106 Receipts
907562	Mobile Technology to Support Childrens Social Work	71	53	3	15	0	0	0	Janet Bailey	100% Grant
TOTAL OTHER EDUCATION SCHEMES		121,633	88,989	13,229	18,520	875	10	10		
TOTAL EDUCATION, CHILDREN & FAMILIES PORTFOLIO		176,472	143,421	13,636	18,520	875	10	10		

EDUCATION, CHILDREN & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2018/19 - 3RD QUARTER MONITORING					
Code	Capital Scheme/Project	Revised Estimate Nov 2018	Actual to 07.03.19	Revised Estimate Feb 2019	Responsible Officer Comments
		£'000	£'000	£'000	
	SCHOOLS				
	SECONDARY SCHOOLS				
907558	Langley Park Boys School - BSF (Building Schools for the future)	3	0	0	Final payment and retention paid to contractor. Scheme completed - remaining budget returned to Basic Need.
	TOTAL SECONDARY SCHOOLS	3	0	0	
	PRIMARY SCHOOLS				
907564	Primary Capital Programme				Final payment and retention paid to contractor. Scheme completed - remaining budget returned to Basic Need.
	The Highway Primary - partial rebuild	0	0	0	
	TOTAL PRIMARY SCHOOLS	0	0	0	
	SPECIAL SCHOOLS				
907976	Glebe School expansion	407	0	407	The scheme is now in defect period, awaiting final account settlement and retention payment.
	TOTAL SPECIAL SCHOOLS	407	0	407	
	OTHER EDUCATION SCHEMES				
907982	Widmore Centre	129	129	129	Approved Executive 11th July 2018
907981	Healthy Pupil Capital Fund	29	0	0	Approved Executive 11th July 2018
906691	Formula Devolved Capital	89	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	100	37	100	Currently no works are scheduled - maintained schools will be requested to submit updates as to whether they will utilise approved budgets, otherwise any funding that remains can be returned to Basic Need.
911211	Schools Access Initiative	159	30	159	A revised budget of £159k - to be used for installation of sound field systems.
906718	Security Works	40	0	5	Ad hoc security works for schools. £35k has been rephased to 2019/20 as reported to Exec 13 Feb 2019.
907549	Children and Family Centres	50	0	0	Works are managed by Operational Property (now Amey). £50k has been rephased into FY19/20 for any unforeseen premises issues and planned improvements.

Appendix B

EDUCATION, CHILDREN & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 2018/19 - 3RD QUARTER MONITORING					
Code	Capital Scheme/Project	Revised Estimate Nov 2018	Actual to 07.03.19	Revised Estimate Feb 2019	Responsible Officer Comments
906725	Suitability / Modernisation issues in schools	0	0	0	Scheme completed - remaining budget in 2019/20 reallocated to Capital Maintenance in Schools scheme due to main improvement works carried out under this scheme.
906726	Capital maintenance in schools	492	254	897	Works are managed by Operational Property (Amey). Budget increased by £405k due to reallocation of remaining budgets from Suitability/Modernisation issues in schools and Universal Free School Meals which have completed.
907974	Basic Need	13,685	9,357	11,088	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 Leesons (started in Jul'17 however there are delays) and St George (now completed). £4.5m was rephased to 2019/20 in July 2018, with a further £6m in November 2018, due to procurement delays and works progressing slower than programmed. A further £2.6m has been requested to be rephased to 2019/20 at Feb 2019 Executive and bring the budget in line with most recent projected cash flow provided by consultants.
907977	Universal free school meals	0	0	0	Scheme completed - remaining budget of £19k in 2019/20 reallocated to Capital Maintenance in Schools scheme.
907975	Early Education for Two Year Olds	707	41	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 completed with FFE fit-out in Q3 2018. Works are part of a larger project for school expansion, cost of nursery works expected to be £400k. Works at Leesons, also part of larger school expansion project. Works on nursery build commenced July 2017 with snagging and sign-off completed by end of Q3 2018. These are linked to school expansion build. Spend to be transferred from Basic Need schemes with small remedial amount left for ad-hoc works. Scheme completed - invoiced and paid this financial year.

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Code	Capital Scheme/Project	Revised Estimate Nov 2018	Actual to 07.03.19	Revised Estimate Feb 2019	Responsible Officer Comments
907980	30 Hours Funded Childcare IT Solution Scheme	43	0	0	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. It is expected that works will complete by Q2 2019/20.
907979	Beacon House Refurbishment	39	38	39	£3m of unspent DSG and remaining balance £0.577m from Basic Need. Scheme completed and Defects Liability Period to run for 12 months. Final accounts agreed. Scheme completed.
907000	Feasibility Studies	10	0	10	Block capital provision
907556	Phoenix Pre-School SEN service - Council contribution	0	0	0	Budget of £40k rephased to 2019/20
907548	Youth centres - Capital improvements	3	0	3	The remaining £3k balance will be utilised if there are emergency works that require action.
951000	S106 - Education (un-allocated)	0	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 rephased to 2019/20.
907562	Mobile Technology to Support Childrens Social Work	18	0	3	Evaluation of the laptop pilot in CSC will enable officers to plan and spend the remainder of this grant in FY18/19. £15k rephased to 2019/20.
	TOTAL OTHER EDUCATION SCHEMES	15,593	9,886	13,229	
	TOTAL EDUCATION, CHILDREN & FAMILIES PORTFOLIO	16,003	9,886	13,636	