

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 10TH FEBRUARY 2021

Capital Scheme/Project	Total Approved Estimate	Actual to 31.3.20	Estimate 2020/21	Estimate 2021/22	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Responsible Officer	Remarks
	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's	£'000's		
SPECIAL SCHOOLS									
Glebe School expansion (single academy trust)	4,880	4,498	0	382	0	0		Rob Bollen	Approved by Full Council 14/04/14
TOTAL SPECIAL SCHOOLS	4,880	4,498	0	382	0	0	0		
OTHER EDUCATION SCHEMES									
Healthy Pupil Capital Fund	29	0	29	0	0	0		Rob Bollen	Healthy Pupil Capital Fund received from ESFA
Formula Devolved Capital 2.1a	5,437	5,387	50	0	0	0		David Bradshaw	100% government grant
Seed Challenge Fund	2,464	2,050	0	414	0	0		Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme
Schools Access Initiative	1,390	1,254	60	76	0	0		Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
Security Works	1,170	1,072	4	94	0	0		Rob Bollen	
Children and Family Centres	6,662	6,613	49	0	0	0			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
Transforming Children's & Family Centres	1,420	0	910	330	180	0			Resources set aside by Executive 12/02/20 - subject to a further Executive report
Refurbishment of Saxon Family Contact Centre	160	0	100	60	0	0			Resources set aside by Executive 12/02/20 - subject to a further Executive report
Capital maintenance in schools	12,578	10,311	1,100	1,167	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
Basic Need	89,003	75,331	5,035	8,637	0	0		Rob Bollen	100% government grant
Early Education for Two Year Olds	894	852	42	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)
30 Hours Funded Childcare IT Solution Scheme	46	46	0	0	0	0		Carol Arnfield	
Feasibility Studies	70	0	30	10	10	10	10	Rob Bollen	
Mobile Technology to Support Children's Social Workers	71	53	18	0	0	0		David Dare	100% Grant
Youth centres - Capital improvements	72	69	3	0	0	0		Linda King	Youth Capital Fund grant £72k
S106 - Education	2,540	0	2,405	135	0	0		Rob Bollen	S106 Receipts
TOTAL OTHER EDUCATION SCHEMES	124,007	103,039	9,835	10,923	190	10	10		
TOTAL CHILDREN, EDUCATION & FAMILIES PORTFOLIO	128,887	107,537	9,835	11,305	190	10	10		

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 10TH February 2021					
Capital Scheme/Project	Revised Estimate Nov 2020	Actual to 18.11.20 £'000's	Revised Estimate Jan 2021	Responsible Officer	Remarks
SPECIAL SCHOOLS					
Glebe School expansion (single academy trust)	382	0	0	Rob Bollen	Approved by Full Council 14/04/14
TOTAL SPECIAL SCHOOLS	382	0	0		
OTHER EDUCATION SCHEMES					
Healthy Pupil Capital Fund	29	0	29	Rob Bollen	Funds have been passed to mainstream schools for use in compliance with grant conditions
Formula Devolved Capital 2.1a	50	50	50	David Bradshaw	100% government grant
Seed Challenge Fund	100	0	0	Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme
Schools Access Initiative	136	41	60	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
Security Works	50	4	4	Rob Bollen	
Children and Family Centres	49	0	49	Jared Nehra	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
Transforming Children's & Family Centres	910	0	910		Resources set aside by Executive 12/02/20 - subject to a further Executive report
Refurbishment of Saxon Family Contact Centre	100	0	100		Resources set aside by Executive 12/02/20 - subject to a further Executive report
Capital maintenance in schools	1,300	86	1,100	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
Basic Need	7,435	5,115	5,035	Rob Bollen	100% government grant
Early Education for Two Year Olds	42	0	42	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)
30 Hours Funded Childcare IT Solution Scheme	0	0	0	Carol Arnfield	
Feasibility Studies	30	0	30	Rob Bollen	
Mobile Technology to Support Children's Social Workers	18	0	18	David Dare	100% Grant
Youth centres - Capital improvements	3	0	3	Linda King	Youth Capital Fund grant £72k
S106 - Education	2,405	0	2,405	Rob Bollen	S106 Receipts
TOTAL OTHER EDUCATION SCHEMES	12,657	5,297	9,835		
TOTAL CHILDREN, EDUCATION & FAMILIES PORTFOLIO	13,040	5,297	9,835		