

## APPENDIX A

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 24TH NOVEMBER 2021								
Capital Scheme/Project	Total Approved Estimate	Actual to 04.10.21	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		
<b>SPECIAL SCHOOLS</b>								
Glebe School expansion	4,880	4,498	382	0	0	0	Rob Bollen	Approved by Full Council 14/04/14
<b>TOTAL SPECIAL SCHOOLS</b>	<b>4,880</b>	<b>4,498</b>	<b>382</b>	<b>0</b>	<b>0</b>	<b>0</b>		
<b>OTHER EDUCATION SCHEMES</b>								
Healthy Pupil Capital Fund	29	29	0	0	0	0	Rob Bollen	Healthy Pupil Capital Fund received from ESFA
Formula Devolved Capital 2.1a	5,494	5,437	57	0	0	0	David Bradshaw	100% government grant
Seed Challenge Fund	2,464	2,050	414	0	0	0	Rob Bollen	£300k "suitability" funding in 2011/12; £11k for Farnborough scheme
Schools Access Initiative	1,390	1,326	65	0	0	0	Rob Bollen	DDA requirement; £150k p.a from schools' revenue budget; £24k to Bickley PCP
Security Works	1,170	1,077	93	0	0	0	Rob Bollen	
Children and Family Centres	6,662	6,613	49	0	0	0	Rachel Dunley	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	26	1,214	180	0	0	Rachel Dunley	Resources set aside by Executive 12/02/20 - subject to a further Executive report
Refurbishment of Saxon Family Contact Centre	160	9	151	0	0	0	Rachel Dunley	Resources set aside by Executive 12/02/20 - subject to a further Executive report
Capital maintenance in schools	12,953	10,412	1,875	667	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	91,497	80,818	2,542	8,137	0	0	Rob Bollen	100% government grant
Early Education for Two Year Olds	852	852	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)
30 Hours Funded Childcare IT Solution Scheme	46	46	0	0	0	0	Carol Arnfield	
Feasibility Studies	70	0	40	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	2,540	0	0	0	Rob Bollen	S106 Receipts
<b>TOTAL OTHER EDUCATION SCHEMES</b>	<b>126,890</b>	<b>108,815</b>	<b>9,061</b>	<b>8,994</b>	<b>10</b>	<b>10</b>		
<b>TOTAL CHILDREN, EDUCATION &amp; FAMILIES PORTFOLIO</b>	<b>131,770</b>	<b>113,313</b>	<b>9,444</b>	<b>8,994</b>	<b>10</b>	<b>10</b>		