

Capital Programme 2015/16

Children and Families

Appraisal Ref	Project Name	Funding Information	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Programme	2020/21 Onwards	Total Programme
Available Funding									
	Current Forecast 2013/14 and C/fwd (Prior Year SCE(R) Supported Borrowing)		4,454,284	220,000	220,000	0	0	0	4,894,284
	Current Forecast 2013/14 and C/fwd (Single Capital Pot Grant)		36,035,857	0	0	0	0	0	36,035,857
	Basic Need 2014/15 Single Capital Pot Grant (presently 95%)		19,617,030	20,597,882	10,888,576	10,888,576	10,888,576	10,888,576	83,769,216
	Capital Maintenance 2014/15 Single Capital Pot Grant (presently 94%)		2,956,463	2,956,463	2,987,914	2,987,914	2,987,914	2,987,914	17,864,583
	Grant - Targeted Basic Need to be fully Spend by 31st August 2015		6,088,927	0	0	0	0	0	6,088,927
	Single Capital Pot Grant - Early learning 2 year olds		425,000	14,015	0	0	0	0	439,015
	School Contribution		350,000	0	0	0	0	0	350,000
	Less Funding for Non-Schools Education Properties now within EPCS		(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(600,000)
	S106 and Tariff Funding (For List see Specific Project Information)		21,349,341	12,471,000	16,465,000	7,341,000	482,000	14,734,000	72,842,341
Total Available Funding			91,176,902	36,159,359	30,461,490	21,117,490	14,258,490	28,510,490	221,684,223
Summary									
	Total prior year continuations (Section 1)		62,307,818	33,931,700	6,780,000	0	0	0	103,019,518
	Total new schemes (Section 2)		8,192,012	13,023,000	23,680,000	30,951,000	14,148,693	28,670,000	118,664,704
	Total Programme		70,499,830	46,954,700	30,460,000	30,951,000	14,148,693	28,670,000	221,684,223
	Funding available		91,176,902	36,159,359	30,461,490	21,117,490	14,258,490	28,510,490	221,684,223
	Funding deficit/(surplus)		(20,677,072)	10,795,341	(1,490)	9,833,510	(109,798)	159,510	0
	Cumulative funding deficit/(surplus)		(20,677,072)	(9,881,731)	(9,883,221)	(49,712)	(159,510)	0	
	Partially Funded schemes (Section 3)		0	0	0	0	0	0	0

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Section 1 - Prior Years' Continuing Schemes									
4/C/00580	Priory Rise 1FOE		0	0	0	0	0	0	0
4/C/00291	Proposed Middleton Primary School 1FOE		16,143	0	0	0	0	0	16,143
4/C/00607	Howe Park IPP		5,000	0	0	0	0	0	5,000
4/C/00644	School Security Programme		50,000	0	0	0	0	0	50,000
4/C/00598	Knowles Amalgamation 1FOE		133,989	0	0	0	0	0	133,989
4/C/00630	Knowles Primary Masonry Works		119,604	0	0	0	0	0	119,604
4/C/00633	Russell Street School Expansion	Grant	470,000	0	0	0	0	0	470,000
			(91,083)	0	0	0	0	0	(91,083)
			378,917	0	0	0	0	0	378,917
4/C/00634	New Bradwell School Expansion	Grant	1,094,286	0	0	0	0	0	1,094,286
			(580,286)	0	0	0	0	0	(580,286)
			514,000	0	0	0	0	0	514,000
4/C/00632	Germander Park School Extension	Grant	409,552	0	0	0	0	0	409,552
			(225,837)	0	0	0	0	0	(225,837)
			183,715	0	0	0	0	0	183,715
4/C/00639	Walnuts Infant Department Extension	Grant	631,200	0	0	0	0	0	631,200
			(269,484)	0	0	0	0	0	(269,484)
			361,716	0	0	0	0	0	361,716

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4/C/00637	Moorland Infant School Extension	Grant	1,197,262	0	0	0	0	0	1,197,262
			(1,196,914)	0	0	0	0	0	(1,196,914)
			348	0	0	0	0	0	348
4/C/00640	Shenley Brook End 2FOE Extension	£3,725k Grant & £350k School Contribution	6,592,666	0	0	0	0	0	6,592,666
			(4,075,324)	0	0	0	0	0	(4,075,324)
			2,517,342	0	0	0	0	0	2,517,342
4/C/00636	Jubilee Wood Primary School Extension	S106	5,264,462	1,850,000	0	0	0	0	7,114,462
			(998,000)	0	0	0	0	0	(998,000)
			4,266,462	1,850,000	0	0	0	0	6,116,462
4/C/00066	Whitehouse Primary	Tariff	5,310,000	2,810,000	0	0	0	0	8,120,000
			(130,000)	(2,242,000)	0	0	0	0	(2,372,000)
			5,180,000	568,000	0	0	0	0	5,748,000
4/C/00581	Oakgrove Primary	S106	5,284,300	2,726,700	0	0	0	0	8,011,000
			(4,460,000)	(1,405,000)	0	0	0	0	(5,865,000)
			824,300	1,321,700	0	0	0	0	2,146,000
4/C/00582	Brooklands Farm Primary School 2	Tariff	1,867,000	0	0	0	0	0	1,867,000
			(372,000)	0	0	0	0	0	(372,000)
			1,495,000	0	0	0	0	0	1,495,000

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4/C/00583	Newton Leys Primary	S106	5,317,734	3,251,000	0	0	0	0	8,568,734
			(4,330,341)	0	0	0	0	0	(4,330,341)
			987,393	3,251,000	0	0	0	0	4,238,393
4/C/00608	Denbigh 2FOE Extension		1,178,000	0	0	0	0	1,178,000	
4/C/00611	Oakgrove 2FOE Extension		950,000	0	0	0	0	950,000	
4/C/00641	Walton High at Brooklands Secondary	Tariff	16,004,000	8,737,000	0	0	0	0	24,741,000
			(8,939,000)	(1,780,000)	(6,132,000)	(1,958,000)	0	0	(18,809,000)
			7,065,000	6,957,000	(6,132,000)	(1,958,000)	0	0	5,932,000
4/C/00649	Heronshaw Infant Expansion		288,670	0	0	0	0	288,670	
4/C/00650	Bushfield Junior Expansion	S106	2,711,636	40,000	0	0	0	0	2,751,636
			(1,361,000)	0	0	0	0	0	(1,361,000)
			1,350,636	40,000	0	0	0	0	1,390,636
4/C/00652	Holmwood Nursery		423,057	0	0	0	0	423,057	
4/C/00653	Lavendon Expansion		323,258	0	0	0	0	323,258	
CPN0068	CMK Secondary		340,000	10,880,000	5,780,000		0	17,000,000	
CPN0025	Nursery Programme	Early Learning - 2 year old	425,000	1,600,000	1,000,000	0	0	0	3,025,000
			(425,000)	(14,015)	0	0	0	0	(439,015)
			0	1,585,985	1,000,000	0	0	0	2,585,985

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2015/16 - CFEEP08	Oldbrook First School - Nursery class Provision		450,000	0	0	0	0	0	450,000
CPN0021	Haversham Infant School New Car Park		60,000	0	0	0	0	0	60,000
2014/15 - CFEEP23	South West Milton Keynes Additional Primary Provision	S106	5,391,000	2,037,000	0	0	0	0	7,428,000
			(539,000)	0	(1,000,000)	0	0	0	(1,539,000)
			4,852,000	2,037,000	(1,000,000)	0	0	0	5,889,000
Total Prior Years' Continuations			62,307,818	33,931,700	6,780,000	0	0	0	103,019,518
Section 2 - 2015/16 Programme and future years bids provisionally funded									
2011/12 - CYP04	Pupil Specific Works Programme		75,000	75,000	75,000	75,000	75,000	75,000	450,000
2011/12 - CYP01	Client Team, Costs		380,000	320,000	320,000	320,000	320,000	320,000	1,980,000
2012/13 - CYP15	School Security Programme		0	50,000	50,000	50,000	50,000	50,000	250,000
CPN0110	Capital Maintenance Programme		111,512	1,750,000	2,000,000	2,000,000	2,000,000	2,000,000	9,861,512
CPN0024	Stantonbury Campus Block 10 Windows and Doors		290,700	0	0	0	0	0	290,700
CPN0026	Abbeys Primary School Heating		239,400	0	0	0	0	0	239,400
CPN0027	Radcliffe School Block 1 Heating		445,400	250,000	0	0	0	0	695,400
CPN0028	Wyvern School Block 1 Heating		285,000	0	0	0	0	0	285,000
CPN0029	Olney Middle Fire Alarm and Emergency Lighting		90,600	0	0	0	0	0	90,600
CPN0030	Stanton School Fire Alarm and Emergency Lighting		88,200	0	0	0	0	0	88,200
CPN0001	Great Linford Flat Roof		17,200	0	0	0	0	0	17,200
CPN0006	Holmwood Boilers		91,000	0	0	0	0	0	91,000
CPN0008	Russel Street Fire Alarm and Emergency Lighting		103,000	0	0	0	0	0	103,000

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	Fairfield Primary	Tariff	5,317,000	2,810,000		0	0	0	8,127,000
			(110,000)	(3,522,000)	(790,000)	0	0	0	(4,422,000)
			5,207,000	(712,000)	(790,000)	0	0	0	3,705,000
2015/16 - CFEEP10	SLA Primary School 1	Tariff	158,000	5,329,000	2,836,000	0	0	0	8,323,000
			(110,000)	(3,522,000)	(790,000)	0	0	0	(4,422,000)
			48,000	1,807,000	2,046,000	0	0	0	3,901,000
	St Mary & St Giles Expansion		0	52,000	1,248,000	364,000	0	0	1,664,000
2012/13 - CYP02	Western Expansion Area Secondary Phase 1	Tariff	0	387,000	12,381,000	6,578,000		0	19,346,000
			0	0	(5,410,000)	(2,510,000)	0	0	(7,920,000)
			0	387,000	6,971,000	4,068,000	0	0	11,426,000
2012/13 - CYP09	Calverton Lane Primary	Tariff	0	0	170,000	5,739,000	3,054,000	0	8,963,000
			0	0	(153,000)	(1,847,000)	(372,000)	0	(2,372,000)
			0	0	17,000	3,892,000	2,682,000	0	6,591,000
	Stantonbury Secondary Additional 2FOE	S106	0	0	2,200,000	1,026,000	0	0	3,226,000
			0	0	(2,200,000)	(1,026,000)	0	0	(3,226,000)
			0	0	0	0	0	0	0
	SLA 5FOE Secondary		0	0	400,000	12,799,000	6,800,000	0	19,999,000
	School Expansions		500,000	2,000,000	2,000,000	2,000,000	1,729,693	0	8,229,693

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	SLA Primary 2	Tariff	0	0	0	0	120,000	5,885,000	6,005,000
0			0	0	0	(110,000)	(4,312,000)	(4,422,000)	
0			0	0	0	10,000	1,573,000	1,583,000	
	Western Expansion Area Secondary Phase 2	Tariff	0	0	0	0	0	10,736,000	10,736,000
0			0	0	0	0	(6,000,000)	(6,000,000)	
0			0	0	0	0	4,736,000	4,736,000	
	Gravesend Primary	Tariff	0	0	0	0	0	9,604,000	9,604,000
0			0	0	0	0	(4,422,000)	(4,422,000)	
0			0	0	0	0	5,182,000	5,182,000	
Total 2015/16 and future years starts			8,192,012	13,023,000	23,680,000	30,951,000	14,148,693	28,670,000	118,664,704
Total Funded 2015/16 Children and Families Services Capital Programme			70,499,830	46,954,700	30,460,000	30,951,000	14,148,693	28,670,000	221,684,223
Total Partially Funded Schemes			0	0	0	0	0	0	0
Total Children and Families			70,499,830	46,954,700	30,460,000	30,951,000	14,148,693	28,670,000	221,684,223