

## Capital Programme 2019/20

### Children and Families

Appraisal Ref	Project Name	Funding Information	2019/20 Programme	2020/21 Programme	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Onwards	Total Programme
<b>Available Funding</b>									
	2018/19 Unallocated & C'Fwd (Single Capital Pot Grant)		35,115,463	0	0	0	0	0	35,115,463
	Basic Need - Single Capital Pot Grant		1,228,962	21,069,281	0	0	0	0	22,298,243
	School Condition Funding - Single Capital Pot Grant		2,937,420	2,937,420	2,937,420	2,937,420	2,937,420	0	14,687,100
	Special Education Needs Grant		840,000	0	0	0	0	0	840,000
	School Contribution (Devolved Formula Capital)		83,129	0	0	0	0	0	83,129
	S106 and Tariff Funding (For List see Specific Project Information)		6,447,000	7,510,000	0	0	0	0	13,957,000
<b>Total Available Funding</b>			<b>46,651,974</b>	<b>31,516,701</b>	<b>2,937,420</b>	<b>2,937,420</b>	<b>2,937,420</b>	<b>0</b>	<b>86,980,935</b>
<b>Summary</b>									
	Total prior year continuations ( <b>Section 1</b> )		32,023,894	10,847,000	0	0	0	0	42,870,894
	Total new schemes ( <b>Section 2</b> )		731,439	2,254,720	2,146,250	2,146,250	2,146,250	0	9,424,909
<b>Total Programme</b>			<b>32,755,333</b>	<b>13,101,720</b>	<b>2,146,250</b>	<b>2,146,250</b>	<b>2,146,250</b>	<b>0</b>	<b>52,295,803</b>
	Funding available		46,651,974	31,516,701	2,937,420	2,937,420	2,937,420	0	86,980,935
	Funding deficit/(surplus)		(13,896,641)	(18,414,981)	(791,170)	(791,170)	(791,170)	0	(34,685,132)
	Cumulative funding deficit/(surplus)		(13,896,641)	(32,311,622)	(33,102,792)	(33,893,962)	(34,685,132)	(34,685,132)	

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<b>Section 1 - Prior Years' Continuing Schemes</b>									
50CPX00748	Green Park School - Heating & domestic water upgrade	School Contribution (Devolved Formula Capital)	268,000	0	0	0	0	0	268,000
			(7,476)	0	0	0	0	0	(7,476)
			260,524	0	0	0	0	0	260,524
50CPX00749	Stoke Goldington CofE School - Heating & domestic water upgrade	School Contribution (Devolved Formula Capital)	28,000	0	0	0	0	0	28,000
			(4,349)	0	0	0	0	0	(4,349)
			23,651	0	0	0	0	0	23,651
50CPX00750	Holne Chase Primary School - Heating & domestic water upgrade	School Contribution (Devolved Formula Capital)	227,000	0	0	0	0	0	227,000
			(7,184)	0	0	0	0	0	(7,184)
			219,816	0	0	0	0	0	219,816
50CPX00751	Pepper Hill School - Heating & domestic water upgrade	School Contribution (Devolved Formula Capital)	202,000	0	0	0	0	0	202,000
			(5,881)	0	0	0	0	0	(5,881)
			196,119	0	0	0	0	0	196,119
50CPX00752	Priory Common School - Heating & domestic water upgrade & Fire alarm & emergency lighting upgrade	School Contribution (Devolved Formula Capital)	282,000	0	0	0	0	0	282,000
			(5,879)	0	0	0	0	0	(5,879)
			276,121	0	0	0	0	0	276,121

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50CPX00743	Giffard Park School – Fire alarm & emergency lighting upgrade	School Contribution (Devolved Formula Capital)	86,000	0	0	0	0	0	86,000
			(8,264)	0	0	0	0	0	(8,264)
			77,736	0	0	0	0	0	77,736
50CPX00744	Falconhurst School – Fire alarm & emergency lighting upgrade	School Contribution (Devolved Formula Capital)	86,000	0	0	0	0	0	86,000
			(8,194)	0	0	0	0	0	(8,194)
			77,806	0	0	0	0	0	77,806
50CPX00745	Sherrington CofE School – Fire alarm & emergency lighting upgrade	School Contribution (Devolved Formula Capital)	32,000	0	0	0	0	0	32,000
			(4,315)	0	0	0	0	0	(4,315)
			27,685	0	0	0	0	0	27,685
50CPX00746	Slated Row School – Fire alarm & emergency lighting upgrade	School Contribution (Devolved Formula Capital)	86,000	0	0	0	0	0	86,000
			(10,210)	0	0	0	0	0	(10,210)
			75,790	0	0	0	0	0	75,790
50CPX00747	Greenleys Junior School – Fire alarm & emergency lighting upgrade		86,000	0	0	0	0	86,000	
50CPX00753	Wyvern School – Sherwood Building – Window & doors upgrade & improvement	School Contribution (Devolved Formula Capital)	76,000	0	0	0	0	0	76,000
			(8,023)	0	0	0	0	0	(8,023)
			67,977	0	0	0	0	0	67,977

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50CPX00754	Wood End First School – Flat roof replacement & Roof light upgrade	School Contribution (Devolved Formula Capital)	42,000	0	0	0	0	0	42,000
			(4,911)	0	0	0	0	0	(4,911)
			37,089	0	0	0	0	0	37,089
50CPX00755	Tickford Park Primary School (Aston Building) – Upgrade to pitched roof & roof lights	School Contribution (Devolved Formula Capital)	300,000	0	0	0	0	0	300,000
			(8,444)	0	0	0	0	0	(8,444)
			291,556	0	0	0	0	0	291,556
50CPX00757	Shepherdswell Academy - Special Provision	Special Education Needs Grant	93,000	0	0	0	0	0	93,000
			(93,000)	0	0	0	0	0	(93,000)
			0	0	0	0	0	0	0
50CPX00758	Walnuts (Hertford Place) - Special Provision	Special Education Needs Grant	400,000	0	0	0	0	0	400,000
			(400,000)	0	0	0	0	0	(400,000)
			0	0	0	0	0	0	0
50CPX00759	Walnuts (Hazeley) - Special Provision	Special Education Needs Grant	150,000	0	0	0	0	0	150,000
			(150,000)	0	0	0	0	0	(150,000)
			0	0	0	0	0	0	0
50CPX00760	The Redway - Special Provision	Special Education Needs Grant	197,000	0	0	0	0	0	197,000
			(197,000)	0	0	0	0	0	(197,000)
			0	0	0	0	0	0	0

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50CPX00180	Eagle Farm Primary School	Tariff £4.303m	2,047,550	0	0	0	0	0	2,047,550
50CPX00168	St Mary & St Giles CE Junior School	Capital Receipt £0.600m	964,344	0	0	0	0	0	964,344
50CPX00182	The Radcliffe School	S106 £0.047m	6,371,000	2,847,000	0	0	0	0	9,218,000
			(47,000)	0	0	0	0	0	(47,000)
			6,324,000	2,847,000	0	0	0	0	9,171,000
50CPX00584	Whitehouse 12 FE Secondary School	Tariff £13.910m	20,000,000	8,000,000	0	0	0	0	28,000,000
			(6,400,000)	(7,510,000)	0	0	0	0	(13,910,000)
			13,600,000	490,000	0	0	0	0	14,090,000
<b>Total Prior Years' Continuations</b>			<b>32,023,894</b>	<b>10,847,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,870,894</b>
<b>Section 2 - 2019/20 Programme and future years bids provisionally funded</b>									
	Pupil Specific Works Programme		75,000	75,000	75,000	75,000	75,000	0	375,000
	Client Team, Costs		324,310	129,720	21,250	21,250	21,250	0	517,780
	School Security Programme		50,000	50,000	50,000	50,000	50,000	0	250,000
	Capital Maintenance Programme		282,129	2,000,000	2,000,000	2,000,000	2,000,000	0	8,282,129
<b>Total 2019/20 and future years starts</b>			<b>731,439</b>	<b>2,254,720</b>	<b>2,146,250</b>	<b>2,146,250</b>	<b>2,146,250</b>	<b>0</b>	<b>9,424,909</b>
<b>Total Funded 2019/20 Children and Families Services Capital Programme</b>			<b>32,755,333</b>	<b>13,101,720</b>	<b>2,146,250</b>	<b>2,146,250</b>	<b>2,146,250</b>	<b>0</b>	<b>52,295,803</b>