

Capital Programme 2014/15

Children and Families

Appraisal Ref	Project Name	Priority	Funding Information	2014/15 Programme	2015/16 Programme	2016/17 Programme	2017/18 Programme	2018/19 Programme	2019/20 Onwards	Total Programme
Available Funding										
	Current Forecast 2013/14 and C/fwd (Prior Year SCE(R) Supported Borrowing)			20,066,947	220,000	220,000	220,000	0	0	20,726,947
	Current Forecast 2013/14 and C/fwd (Single Capital Pot Grant)			22,592,822	0	0	0	0	0	22,592,822
	Basic Need 2014/15 Single Capital Pot Grant (presently 100%)			11,461,659	20,869,181	21,912,640	9,566,598	9,566,598	9,566,598	82,943,274
	Capital Maintenance 2014/15 Single Capital Pot Grant (presently 100%)			3,145,173	3,145,173	3,145,173	3,145,173	3,145,173	3,145,173	18,871,038
	Grant - Targeted Basic Need to be fully Spend by 31st August 2015			8,417,004	1,836,653	0	0	0	0	10,253,657
	Single Capital Pot Grant - Early learning 2 year olds			199,965	314,015	0	0	0	0	513,980
	School Meals Grant			740,656	0	0	0	0	0	740,656
	Academy / School Contribution			1,500,000	0	0	0	0	0	1,500,000
	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)			3,206,827	16,189,591	4,333,000	7,996,000	17,070,522	22,890,000	71,685,940
Total Available Funding				71,231,054	42,474,613	29,510,813	20,827,771	29,682,293	35,501,771	229,228,315
Summary										
	Total prior year continuations (Section 1)			30,243,414	34,650,529	16,401,000	2,446,000	0	0	83,740,943
	Total new schemes (Section 2)			5,630,119	22,108,578	15,296,959	8,414,716	41,261,000	52,776,000	145,487,372
Total Programme				35,873,533	56,759,107	31,697,959	10,860,716	41,261,000	52,776,000	229,228,315
	Funding available			71,231,054	42,474,613	29,510,813	20,827,771	29,682,293	35,501,771	229,228,315
	Funding deficit/(surplus)			(35,357,520)	14,284,494	2,187,146	(9,967,055)	11,578,707	17,274,229	0
	Cumulative funding deficit/(surplus)			(35,357,520)	(21,073,027)	(18,885,881)	(28,852,936)	(17,274,229)	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/00291	Proposed Middleton Primary School 1FOE			124,537	0	0	0	0	0	124,537
4/C/00580	Priory Rise 1FOE			718,000	98,000	0	0	0	0	816,000
4/C/00587	St Andrews School - Increasing Pupil Places			63,464	0	0	0	0	0	63,464
4/C/00607	Howe Park IPP			205,000						205,000
4/C/00610	Two Mile Ash IPP			3,564,803	0	0	0	0	0	3,564,803
			Academy Contribution	(1,500,000)	0	0	0	0	0	(1,500,000)
				2,064,803	0	0	0	0	0	2,064,803
4/C/00633	Russell Street School Expansion			850,000	470,000	0	0	0	0	1,320,000
			Grant	(850,000)	(91,083)	0	0	0	0	(941,083)
				0	378,917	0	0	0	0	378,917
4/C/00634	New Bradwell School Expansion			1,850,000	1,014,000	0	0	0	0	2,864,000
			Grant	(1,850,000)	(131,175)	0	0	0	0	(1,981,175)
				0	882,825	0	0	0	0	882,825
4/C/00632	Germander Park School Extension			300,000	220,000	0	0	0	0	520,000
			Grant	(300,000)	(116,285)	0	0	0	0	(416,285)
				0	103,715	0	0	0	0	103,715
4/C/00639	Walnuts Infant Department Extension			552,000	350,000	0	0	0	0	902,000
			Grant	(544,218)	0	0	0	0	0	(544,218)
				7,782	350,000	0	0	0	0	357,782

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4/C/00637	Moorland Infant School Extension			1,000,000	674,000	0	0	0	0	1,674,000
			Grant	(1,000,000)	(673,652)	0	0	0	0	(1,673,652)
				0	348	0	0	0	0	348
4/C/00640	Shenley Brook End 2FOE Extension			3,872,786	3,332,000	0	0	0	0	7,204,786
			Grant	(3,872,786)	(824,458)	0	0	0	0	(4,697,244)
				0	2,507,542	0	0	0	0	2,507,542
4/C/00635	Loughton School 1FOE Extension			50,000	996,000	650,000	0	0	0	1,696,000
4/C/00636	Jubilee Wood Primary School Extension			2,850,000	1,750,000	0	0	0	0	4,600,000
4/C/00066	Western Expansion Area Primary School 1			0	144,000	4,605,000	2,446,000	0	0	7,195,000
			Tariff	0	(130,000)	(1,870,000)	(372,000)	0	0	(2,372,000)
				0	14,000	2,735,000	2,074,000	0	0	4,823,000
4/C/00581	Oakgrove Primary			135,000	4,460,000	2,369,000	0	0	0	6,964,000
			S106	(135,000)	(4,460,000)	(1,405,000)	0	0	0	(6,000,000)
				0	0	964,000	0	0	0	964,000
4/C/00582	Brooklands Farm Primary School 2			4,173,000	2,247,000	0	0	0	0	6,420,000
			Tariff	(2,000,000)	(372,000)	0	0	0	0	(2,372,000)
				2,173,000	1,875,000	0	0	0	0	4,048,000
4/C/00583	Newton Leys Primary			107,000	3,414,000	1,814,000	0	0	0	5,335,000
			S106	(107,000)	(3,414,000)	(466,522)			0	(3,987,522)
				0	0	1,347,478	0	0	0	1,347,478

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4/C/00598	Knowles Amalgamation 1FOE			1,808,317	0	0	0	0	0	1,808,317	
			S106	(810,827)	0	0	0	0	0	(810,827)	
				997,490	0	0	0	0	0	997,490	
4/C/00608	Denbigh 2FOE Extension			3,675,000	1,054,000	0	0	0	0	4,729,000	
4/C/00611	Oakgrove 2FOE Extension			3,703,000	950,000	0	0	0	0	4,653,000	
CPN0033	Stantonbury Campus			0	2,032,529	830,000	0	0	0	0	2,862,529
			S106	0	(2,032,529)	(830,000)	0	0	0	0	(2,862,529)
				0	0	0	0	0	0	0	0
2012/13 - CYP13	Eastern Expansion Area Secondary Phase 1			261,000	11,445,000	6,133,000	0	0	0	0	17,839,000
			Tariff	(261,000)	(8,939,000)	0	0	0	0	0	(9,200,000)
				0	2,506,000	6,133,000	0	0	0	0	8,639,000
4/C/00522	Stantonbury Campus Fire Alarm and Emergency Lighting			97,399	0	0	0	0	0	97,399	
4/C/00603	The Willows Roof Lights			71,109						71,109	
4/C/00559	Wyvern School Windows & Doors			212,000	0	0	0	0	0	212,000	
Total Prior Years' Continuations				30,243,414	34,650,529	16,401,000	2,446,000	0	0	83,740,943	
Section 2 - 2013/14 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			300,000	300,000	300,000	300,000	300,000	300,000	1,800,000	
2012/13 - CYP15	School Security Programme			30,000	50,000	50,000	50,000	50,000	50,000	280,000	

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	Capital Maintenance Programme			16,500	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,016,500
4/C/00626	Brooksward Roof Lights			0	0	0	0	0	0	0
4/C/00627	Bushfield Cladding			36,000	0	0	0	0	0	36,000
4/C/00628	Caroline Haslett Concourse Roof			153,200	0	0	0	0	0	153,200
4/C/00625	Cedars Primary Windows			96,400	0	0	0	0	0	96,400
4/C/00615	Great Linford Fire Alarm and Emergency Lighting			77,900	0	0	0	0	0	77,900
4/C/00629	Greenleys First Flat Roof			72,000	0	0	0	0	0	72,000
4/C/00621	Haversham Village Heating			141,000	0	0	0	0	0	141,000
4/C/00630	Knowles Primary Masonry Works			114,000	0	0	0	0	0	114,000
4/C/00622	Olney Middle Heating			159,000	0	0	0	0	0	159,000
4/C/00631	Pepper Hill Pitched Roofs			96,300	0	0	0	0	0	96,300
4/C/00623	Portfields Combined Heating and Domestic Services			338,000	0	0	0	0	0	338,000
4/C/00616	Queen Eleanor Fire Alarm and Emergency Lighting			77,900	0	0	0	0	0	77,900
4/C/00617	Romans Field Fire Alarm and Emergency Lighting			77,900	0	0	0	0	0	77,900
4/C/00618	Simpson Music Centre Fire Alarm and Emergency Lighting			30,000	0	0	0	0	0	30,000
4/C/00624	Slated Row Heating and Domestic Services			205,000	0	0	0	0	0	205,000
4/C/00619	Southwood Fire Alarm and Emergency Lighting			77,900	0	0	0	0	0	77,900
4/C/00620	Stantonbury Campus Fire Alarm and Emergency Lighting			251,000	0	0	0	0	0	251,000
	Heronshaw Infant Expansion			280,000	160,000	0	0	0	0	440,000
	Bushfield Junior Expansion			250,000	2,180,000	40,000	0	0	0	2,470,000
	Ashbrook Nursery			480,000	260,000	0	0	0	0	740,000
	Holmwood Nursery			480,000	260,000	0	0	0	0	740,000

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	Lavendon Expansion			255,000	150,000	0	0	0	0	405,000
	Nursery Programme			175,000	2,500,000	1,300,000	0	0	0	3,975,000
		Early Learning - 2 year old		(175,000)	(314,015)	0	0	0	0	(489,015)
				0	2,185,985	1,300,000	0	0	0	3,485,985
	Giles Brook Primary School Addition of a Nursery			25,000	0	0	0	0	0	25,000
		Early Learning - 2 year old		(25,000)	0	0	0	0	0	(25,000)
				0	0	0	0	0	0	0
	School Meals Kitchens Grant			740,656	0	0	0	0	0	740,656
	CMK Secondary			219,463	9,623,578	5,156,959	0	0	0	15,000,000
	SEN School			300,000	4,200,000	2,500,000	0	0	0	7,000,000
	St Mary & St Giles Expansion			0	50,000	1,200,000	350,000	0	0	1,600,000
	Leon Expansion			0	300,000	900,000	0	0	0	1,200,000
		S106		0	(256,062)	0				(256,062)
				0	43,938	900,000	0	0	0	943,938
	SLA Primary School 1			0		110,000	3,522,000	1,871,000	0	5,503,000
		Tariff		0	0	(110,000)	(3,522,000)	(790,000)	0	(4,422,000)
				0	0	0	0	1,081,000	0	1,081,000
2012/13 - CYP02	Western Expansion Area Secondary Phase 1			0	0	0	400,000	12,799,000	6,800,000	19,999,000
		Tariff		0	0	0	(400,000)	(7,510,000)	0	(7,910,000)
				0	0	0	0	5,289,000	6,800,000	12,089,000

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2012/13 - CYP07	Eastern Expansion Area Secondary Phase 2			0	0	0	197,000	6,317,000	3,356,000	9,870,000
			Tariff	0	0	0	(197,000)	(6,317,000)	(3,356,000)	(9,870,000)
				0	0	0	0	0	0	0
2012/13 - CYP09	Western Expansion Area Primary 2			0	0	0	153,000	4,893,000	2,600,000	7,646,000
			Tariff	0	0	0	(153,000)	(1,847,000)	(372,000)	(2,372,000)
				0	0	0	0	3,046,000	2,228,000	5,274,000
	SLA 5FOE Secondary			0	0	0	400,000	12,799,000	6,800,000	19,999,000
	Western Expansion Area Primary School 4			0	0	0	0	157,000	7,714,000	7,871,000
			Tariff	0	0	0	0	(110,000)	(4,312,000)	(4,422,000)
				0	0	0	0	47,000	3,402,000	3,449,000
	Western Expansion Area Secondary Phase 2			0	0	0	0	0	10,736,000	10,736,000
			Tariff	0	0	0	0	0	(6,000,000)	(6,000,000)
				0	0	0	0	0	4,736,000	4,736,000
	SLA Primary 2			0	0	0	0	0	6,005,000	6,005,000
			Tariff	0	0	0	0	0	(4,422,000)	(4,422,000)
				0	0	0	0	0	1,583,000	1,583,000
	Western Expansion Primary 3			0	0	0	0	0	6,340,000	6,340,000
			Tariff	0	0	0	0	0	(4,428,000)	(4,428,000)
				0	0	0	0	0	1,912,000	1,912,000
	New Primary Expansions (Sites to be identified)			0	0	1,665,000	967,716	0	0	2,632,716
Total 2013/14 and future years starts				5,630,119	22,108,578	15,296,959	8,414,716	41,261,000	52,776,000	145,487,372

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Total Funded 2013/14 Children and Families Services Capital Programme				35,873,533	56,759,107	31,697,959	10,860,716	41,261,000	52,776,000	229,228,315
Section 3 - Projects included in the LIP but not yet submitted for inclusion in the Capital Programme										
	Westminster Drive		Tariff	0	0	315,000	0	0	0	315,000
	Children's Social Care		Tariff	0	0	0	450,000	0	0	450,000
Total Partially Funded Schemes				0	0	315,000	450,000	0	0	765,000
Total Children and Families				35,873,533	56,759,107	32,012,959	11,310,716	41,261,000	52,776,000	229,993,315