

Capital Programme 2021/22

ANNEX P

Children Services

Appraisal Ref	Project Name	2021/22 Programme	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Onwards	Total Programme
Available Funding							
	2020/21 Unallocated & C'Fwd (Single Capital Pot Grant)	41,556,231	0	0	0	0	41,556,231
	Basic Need - Single Capital Pot Grant	0	0	0	0	0	0
	School Condition Funding - Single Capital Pot Grant	2,354,406	519,406	519,406	0	0	3,393,218
	Revenue Contributions - Corporate Property Reserves	98,000	0	0	0	0	98,000
	Special Education Needs Grant	312,765	0	0	0	0	312,765
	School Contribution (Devolved Formula Capital)	0	0	0	0	0	0
	S106 and Tariff Funding (For List see Specific Project Information)	8,163,000	1,572,000	0	0	0	9,735,000
	Total Available Funding	52,484,402	2,091,406	519,406	0	0	55,095,214
Summary							
	Total prior year continuations (Section 1)	32,285,223	4,064,896	2,294	0	0	36,352,413
	Total new schemes (Section 2)	3,123,000	6,000,000	3,200,000	0	0	12,323,000
	Total Programme	35,408,223	10,064,896	3,202,294	0	0	48,675,413
	Funding available	52,484,402	2,091,406	519,406	0	0	55,095,214
	Funding deficit/(surplus)	(17,076,179)	7,973,490	2,682,888	0	0	(6,419,801)
	Cumulative funding deficit/(surplus)	(17,076,179)	(9,102,689)	(6,419,801)	(6,419,801)	(6,419,801)	
Section 1 - Prior Years' Continuing Schemes							
50CPX00584	Whitehouse 12 FE Secondary School	700,000	0	0	0	0	700,000
50CPX00887	Hanslope Primary School Expansion	2,579,591	0	0	0	0	2,579,591

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50CPX00888	Fairfield Primary Extension	260,000	0	0	0	0	260,000
50CPX00889	Glebe Meadows Primary & Secondary School	28,432,867	4,064,896	2,294	0	0	32,500,057
50CPX00837	St Pauls School - Special Provision	90,000	0	0	0	0	90,000
50CPX00757	Shepherdswell Academy - Special Provision	72,865	0	0	0	0	72,865
50CPX00899	White Spire - Special Provision	49,950	0	0	0	0	49,950
50CPX00901	Romans Field - Special Provision	99,950	0	0	0	0	99,950
Total Prior Years' Continuations		32,285,223	4,064,896	2,294	0	0	36,352,413
Section 2 - 2021/22 Programme and future years bids provisionally funded							
50CPX00580	Boiler & Distribution Replacements & Enhancements	680,000	0	0	0	0	680,000
50CPX00581	Fire Protection Improvements	385,000	0	0	0	0	385,000
50CPX00582	Roofs, windows and doors	960,000	0	0	0	0	960,000
50CPX00583	Emergency/reactive improvements Health and Safety	200,000	0	0	0	0	200,000
	Calverton Lane Primary School	800,000	6,000,000	3,200,000	0	0	10,000,000
50CPX00717	Pupil Specific Works Programme	0	0	0	0	0	0
50CPX00712	School Security Programme	0	0	0	0	0	0
	Hedge rows Childrens Centre	98,000	0	0	0	0	98,000
Total 2021/22 and future years starts		3,123,000	6,000,000	3,200,000	0	0	12,323,000
Total Funded 2021/22 Children and Families Services Capital		35,408,223	10,064,896	3,202,294	0	0	48,675,413