

Annexe A - School Expansion Programme indicative capital costs - Cabinet report 10 April 2014

Project\Financial Year (figures denote £000s)	Original Pre-feasibility Estimated Project Cost	Spend to date	Current Post-feasibility Forecast	Variance to Original Estimated Project Cost	Scheme	Note
LAST UPDATED:	Aug 2013	Dec 2013	Dec 2013			
SEP Phase 1						
Marlborough (£10,500)	4,900	409	2,150	-2,750	PSBP	1
Vaughan (£8,500)	2,900	357	2,900	0	PSBP	1
Pinner Parks	2,850	254	3,100	250		2
Stanburn	2,150	1,039	2,150	0		
Glebe	1,750	1,236	1,750	0		
Camrose	297		297	0		
Cedars Manor	26		26	0	PSBP	
TOTAL SEP Phase 1	14,873	3,294	12,373	-2,500		
SEP Phase 2 Group 1 (Sep 14 Expansions)						
Norbury	2,300		3,000	700	TBNP	
Belmont	2,010	4	2,450	440	TBNP	
Pinner Wood	1,000	13	1,250	250		
Grange	1,250		1,550	300		
Aylward	PSBP	57		0	PSBP	
TOTAL SEP Phase 2 Group 1	6,560	74	8,250	1,690		
SEP2 Phase 2 Group 2 (Sep 14 Expansions)						
Elmgrove	5,100		3,500	-1,600	TBNP	
St John Fisher	2,400		2,850	450	TBNP	
Newton Farm	2,150		2,950	800	TBNP	
Cannon Lane	3,130	82	3,700	570	TBNP	
Priestmead	PSBP			0	PSBP	
Kenmore Parks	3,500	50	3,100	-400		
Whitchurches	2,010		1,800	-210	TBNP	
TOTAL SEP Phase 2 Group 2	18,290	132	17,900	-390		
SEP Phase 3 (assume Sep 17 expansions)						
Expansion 1	2,500		2,500	0		
Expansion 2	2,500		2,500	0		
Expansion 3	2,500		2,500	0		
TOTAL SEP Phase 3	7,500	0	7,500	0		
SEN Expansions						
Woodlands	2,500	18	2,675	175	TBNP	
Kingsley	2,500		1,100	-1,400	TBNP	
Shaftesbury	2,500		2,600	100	TBNP	
West Lodge Mainstream Unit	1,500		950	-550	TBNP	
Earlsmead Mainstream Unit	1,500		950	-550	TBNP	
Bentley Wood Mainstream Unit	1,500	0	1,500	0	TBNP	
TOTAL SEN Expansions	12,000	18	9,775	-2,225		
Secondary Expansions						
Bentley Wood	2,150		2,350	200	TBNP	
Whitefriars Community	12,400		15,950	3,550	TBNP	
Additional New School (assume Sep 19 opening)						
Total Secondary Expansions	14,550	0	18,300	3,750		
School Expansion programme contingency at 5% (excl SEP 1)		0	3,086	3,086		
Other						
Capital Maintenance	8,100	2,017	8,100	0		
IT	950	23	950	0		
2YO grant	438		438	0		
Short Breaks	256	191	256	0		
Bulge classes	525	220	525	0		
Amalgamations	1,900	2,724	1,900	0		
TOTAL Other	12,169	5,175	12,169	0		
TOTAL ESTIMATED SPEND	85,942	8,694	89,353	3,411		

Spreadsheet notes and assumptions

- 1) For Marlborough and Vaughan schemes, PSBP will deliver the schemes up to approximate £6m costs, but the council may be required to contribute to the total cost of the scheme
- 2) £250k funded directly by school