

Project	Original Pre-feasibility Estimated Project Cost (,000's)	Post-feasibility Forecast (,000's)	Current Estimate based on planning submissions (,000's)	Variance to Post-feasibility Forecast (,000's)	Scheme	Note
LAST UPDATED:	Aug 2013	Dec 2013	July 2014			
SEP Phase 1						
Marlborough (£10,500)	4,900	2,150	1,495	-655	PSBP	1
Vaughan (£8,500)	2,900	2,900	2,900		PSBP	2
Pinner Park Infant and Junior.	2,850	2,850	2,850			In progress
Stanburn	2,150	2,150	2,150			Complete
Glebe	1,750	1,750	1,750			Complete
Camrose	297	297	297			Complete
Cedars Manor	26	26	26		PSBP	
TOTAL SEP Phase 1	14,873	12,123	11,468	-655		
SEP Phase 2 Group 1 (Sep 14 Expansions)						
Norbury	2,300	3,000	2,480	-520	TBNP	
Belmont	2,010	2,450	2,970	520	TBNP	
Pinner Wood	1,000	1,250	1,330	80		
Grange	1,250	1,550	1,315	-235		
Aylward	PSBP				PSBP	
TOTAL SEP Phase 2 Group 1	6,560	8,250	8,095	-155		
SEP2 Phase 2 Group 2 (Sep 15 Expansions)						
Elmgrove	5,100	3,500	3,360	-140	TBNP	
St John Fisher	2,400	2,850	2,640	-210	TBNP	
Newton Farm	2,150	2,950	3,000	50	TBNP	
Cannon Lane	3,130	3,700	3,610	-90	TBNP	
Priestmead	PSBP				PSBP	
Kenmore Park Infant and Junior	3,500	3,100	3,220	120		
Whitchurch	2,010	1,800	2,000	200	TBNP	
TOTAL SEP Phase 2 Group 2	18,290	17,900	17,830	-70		
SEP Phase 3 (assume Sep 17 expansions)						
Expansion 1	2,500	2,500	2,500			
Expansion 2	2,500	2,500	2,500			
Expansion 3	2,500	2,500	2,500			
TOTAL SEP Phase 3	7,500	7,500	7,500	0		
SEN Expansions						
Woodlands	2,500	2,600	2,370	-230	TBNP	
Kingsley	2,500	1,100	1,495	395	TBNP	
Shaftesbury	2,500	2,600	2,530	-70	TBNP	
West Lodge Mainstream Unit	1,500	950	940	-10	TBNP	
Earlsmead Mainstream Unit	1,500	950	750	-200	TBNP	
Bentley Wood Mainstream Unit	1,500	Budget allocated to Bentley Wood below			TBNP	3
TOTAL SEN Expansions	12,000	8,200	8,085	-115		
Secondary Expansions						
Bentley Wood (including SEN mainstream unit above)	2,150	3,850	4,190	340	TBNP	3
Whitefriars Community	12,400	15,950	15,950		TBNP	
Additional New School (assume Sep 19 opening)						
Total Secondary Expansions	14,550	19,800	20,140	340		
School Expansion programme contingency at 5% (excl SEP 1)		3,086	3,086			4
Other						
Relocation of the PRU			655	655		5
Capital Maintenance	8,100	8,100	8,100	0		
IT	950	950	950	0		
2YO grant	438	438	438	0		
Short Breaks	256	256	256	0		
Bulge classes	525	525	525	0		
Free School Meals	505	505	505	0		
Amalgamations	1,900	1,900	1,900	0		
TOTAL Other	12,674	12,674	13,329	655		
TOTAL ESTIMATED SPEND	86,447	89,533	89,533	0		6

Spread sheet notes and assumptions

- 1) For Marlborough the PSBP will deliver the scheme, up to approximate £6m cost, but the council will be required to contribute to the total cost of the scheme. Current predictions have now allowed for a budget reduction of £655,000 which is now allocated to the relocation of the PRU from the Teachers Centre.
- 2) For Vaughan the PSBP will deliver the scheme, up to approximate £6m cost, but the council will be required to contribute to the total cost of the scheme
- 3) The TBNP has allocated funding to a mainstream unit at Bentley Wood and also a 1 FE expansion at Bentley Wood. Both these funds have now been combined into a single construction project with a combined budget.
- 4) contingency line 5% of total of all expansion schemes excluding SEP1 and school contributions.
- 5) Relocation of the PRU from the Teachers Centre on the Whitefriars site, which is being redeveloped. Budget allocated from the Marlborough SEP1 project