

## School Expansion Programme Capital Funding Schedule 2012-13 to 2018-19 (Figures are 000s)

Project	Original Pre-feasibility Estimated Project Cost	Post-feasibility Forecast	School Sign-off Forecast	Latest Forecast/Agreed Price	Variance to School Sign-Off Forecast	Scheme
LAST UPDATED:	Aug 2013	Dec 2013	July 2014	Dec 2014		
<b>SEP Phase 1</b>						
Marlborough (top up of PSBP & Decant costs)	4,900	1,500	1,200	1,200	0	PSBP
SEP1 school	2,900	2,900	2,900	700	-2,200	
Pinner Parks	2,850	3,100	3,100	3,100	0	
Pinner Parks additional works at school cost			250	250	0	
Stanburn	2,150	2,150	2,150	2,150	0	
Glebe	1,750	1,750	1,750	1,750	0	
Camrose	297	297	297	297	0	
Cedars Manor	26	26	26	26	0	PSBP
<b>TOTAL SEP Phase 1</b>	<b>14,873</b>	<b>11,723</b>	<b>11,673</b>	<b>9,473</b>	<b>-2,200</b>	
<b>SEP Phase 2 Group 1 (Sep 14 Expansions)</b>						
Norbury	2,300	3,000	2,480	2,405	-75	TBNP
Norbury additional works at school cost			100	125	25	
Norbury s106 works				80	80	
Belmont	2,010	2,450	2,970	3,026	56	TBNP
Belmont s106 works				24	24	
Pinner Wood	1,000	1,250	1,330	1,538	208	
Pinner Wood s106 works				42	42	
Grange	1,250	1,550	1,315	1,350	35	
Aylward	PSBP				0	PSBP
<b>TOTAL SEP Phase 2 Group 1</b>	<b>6,560</b>	<b>8,250</b>	<b>8,195</b>	<b>8,590</b>	<b>395</b>	
<b>SEP2 Phase 2 Group 2 (Sep 15 Expansions)</b>						
Elmgrove	5,100	3,500	3,360	3,173	-187	TBNP
Elmgrove s106 works				27	27	
St John Fisher	2,400	2,850	2,640	3,214	574	TBNP
St John Fisher s106 works				6	6	
Newton Farm	2,150	2,950	3,000	3,400	400	TBNP
Newton Farm s106 works				22	22	
Cannon Lane	3,130	3,700	3,610	3,300	-310	TBNP
Priestmead	PSBP			0	0	PSBP
Kenmore Parks	3,500	3,100	3,220	3,275	55	
Kenmore Parks additional works at school cost			110	260	150	
Whitchurch	2,010	1,800	2,000	2,550	550	TBNP
<b>TOTAL SEP Phase 2 Group 2</b>	<b>18,290</b>	<b>17,900</b>	<b>17,940</b>	<b>19,226</b>	<b>1,286</b>	
<b>SEP Phase 3 (Sep 15/16 expansions)</b>						
Grimsdyke	2,500	2,500	2,500	2,500	0	
Welldon Park	2,500	2,500	2,500	2,500	0	
Weald	2,500	2,500	2,500	2,500	0	
Expansion 4	2,750			2,750	2,750	
Expansion 5	2,750			2,750	2,750	
Expansion 6	2,750			2,750	2,750	
<b>TOTAL SEP Phase 3</b>	<b>15,750</b>	<b>7,500</b>	<b>7,500</b>	<b>15,750</b>	<b>8,250</b>	
<b>SEP Phase 4</b>						
Expansion 1	2,625			2,625	2,625	
Expansion 2	2,625			2,625	2,625	
Expansion 3	2,625			2,625	2,625	
Expansion 4	2,625			2,625	2,625	
<b>TOTAL SEP Phase 4</b>	<b>10,500</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>10,500</b>	
<b>SEN Expansions</b>						
Woodlands & Camrose	2,500	2,600	2,370	3,054	684	TBNP
Woodlands & Camrose s106 works				11	11	
Kingsley	2,500	1,100	1,495	1,400	-95	TBNP
Shaftesbury	2,500	2,600	2,530	3,150	620	TBNP
West Lodge Mainstream Unit	1,500	950	940	1,436	496	TBNP
Earlsmead Mainstream Unit	1,500	950	750	1,123	373	TBNP
New provision	10,500			10,500	10,500	
<b>TOTAL SEN Expansions</b>	<b>21,000</b>	<b>8,200</b>	<b>8,085</b>	<b>20,675</b>	<b>12,590</b>	
<b>Secondary Expansions</b>						
Bentley Wood including SEN Unit	3,650	3,850	4,190	4,422	232	TBNP
Bentley Wood additional works at school cost			695	1,000	305	
Bentley Wood s106 works				158	158	
Whitefriars Community	12,400	15,950	15,950	16,030	80	TBNP
New provision	525			525	525	
<b>Total Secondary Expansions</b>	<b>16,575</b>	<b>19,800</b>	<b>20,835</b>	<b>22,135</b>	<b>1,300</b>	
Original Schools Expansion Programme 2 Contingency		3,087	3,087		-3,087	
New Schools Capital Programme Contingency				1,828	1,828	
<b>Other</b>						
Relocation of Pupil Referral Unit		650	950	950	0	
PSBP Schemes Preparation Works				270	270	
Capital Maintenance	8,100	8,100	8,100	9,006	906	
IT	950	950	950	950	0	
Whitmore Sixth Form Block D expansion				2,155	2,155	
2YO grant	438	438	438	438	0	
Short Breaks	256	256	256	256	0	
Bulge classes	525	525	525	975	450	
Universal Infant Free School Meals	505	505	505	305	-200	
Amalgamations	1,900	1,900	1,900	1,900	0	
<b>TOTAL Other</b>	<b>12,674</b>	<b>13,324</b>	<b>13,624</b>	<b>17,205</b>	<b>3,581</b>	
<b>TOTAL ESTIMATED SPEND</b>	<b>116,222</b>	<b>89,784</b>	<b>90,939</b>	<b>125,382</b>	<b>34,443</b>	

Funding Source	Total Notified funding 2012-2018
Basic Need Yearly Allocation	65,543
Capital Maintenance Yearly allocation	6,038
Targeted Basic Need Programme	33,968
Other Grant Funding - Free School meals	505
Funding from Schools	3,768
Council Funding	324
New borrowing approved Feb 2015	23,575
Offset new borrowing approved Feb 2015 with additional Basic Need funding	-19,607
s106 funding	369
Carry forward from previous year	10,900
<b>TOTAL CONFIRMED FUNDING</b>	<b>125,382</b>
<b>POTENTIAL ADDITIONAL FUNDING</b>	<b>-0</b>

Sources of funding over the expansion programme

Funding Source	2013-14	2014-15	2015-16	2016-17	2017-18	2018-19	TOTAL
Basic Need Yearly Allocation	7,346	7,346	11,753	18,474	14,624	6,000	65,543
Capital Maintenance Yearly allocation	2,171	2,003	1,864				6,038
Targeted Basic Need Programme	9,503	24,464					33,968
Other Grant Funding - Free School meals		505					505
New borrowing approved Feb 2015			6,120	11,355	8,715	-2,615	23,575
Offset new borrowing approved Feb 2015 with additional Basic Need funding			-6,120	-11,355	-2,132		-19,607
Funding from Schools		3,768					3,768
Council Funding	324						324
s106 funding		369					369
Carry forward from previous years	10,900						10,900
<b>TOTAL CONFIRMED FUNDING</b>	<b>30,244</b>	<b>38,456</b>	<b>13,617</b>	<b>18,474</b>	<b>21,207</b>	<b>3,385</b>	<b>125,382</b>

Status of funding

Funding Source	Received	Approved	Estimated	Total
LAST UPDATED:	Mar 2015	Mar 2015	Mar 2015	
Basic Need Yearly Allocation	13,876	45,667	6,000	65,543
Capital Maintenance Yearly allocation	3,952	2,086		6,038
Targeted Basic Need Programme	21,735	12,232		33,968
New borrowing approved Feb 2015		23,575		23,575
Offset new borrowing approved Feb 2015 with additional Basic Need funding		-19,607		-19,607
Other Grant Funding - Free School meals	505			505
Funding from Schools	2,457	1,311		3,768
Council Funding	324			324
s106 funding	369			369
Carry forward from previous years	10,900			10,900
<b>TOTAL</b>	<b>54,118</b>	<b>65,265</b>	<b>6,000</b>	<b>125,382</b>