

Project	Original Pre-feasibility Estimated Project Cost	Post-feasibility Forecast	Spend to date	School Sign-off Forecast	Latest Forecast/Agreed Price	Variance to School Sign-Off Forecast	Scheme
LAST UPDATED:	Aug 2013	Dec 2013	Apr 2015	July 2014	Dec 2014		
SEP Phase 1							
Marlborough (top up of PSBP & Decant costs)	4,900	1,500	766	1,200	1,200	0	PSBP
School Expansion	2,900	2,900	467	2,900	700	-2,200	PSBP
Pinner Parks	2,850	3,100	1,558	3,100	3,100	0	
Pinner Parks additional works at school cost					250	0	
Stanburn	2,150	2,150	1,988	2,150	2,150	0	
Glebe	1,750	1,750	1,777	1,750	1,776	26	
Camrose	297	297		297	297	0	
Cedars Manor	26	26	26	26	26	0	PSBP
TOTAL SEP Phase 1	14,873	11,723	6,581	11,673	9,499	-2,174	
SEP Phase 2 Group 1 (Sep 14 Expansions)							
Norbury	2,300	3,000	552	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	1,491	2,970	3,026	56	TBNP
Belmont s106 works					24	24	
Pinner Wood	1,000	1,250	873	1,330	1,538	208	
Pinner Wood s106 works					42	42	
Grange	1,250	1,550	205	1,315	1,350	35	
Aylward	PSBP		62			0	PSBP
TOTAL SEP Phase 2 Group 1	6,560	8,250	3,182	8,195	8,590	395	
SEP2 Phase 2 Group 2 (Sep 15 Expansions)							
Elmgrove	5,100	3,500	943	3,360	3,173	-187	TBNP
Elmgrove s106 works					27	27	
St John Fisher	2,400	2,850	664	2,640	3,214	574	TBNP
St John Fisher s106 works					6	6	
Newton Farm	2,150	2,950	421	3,000	3,400	400	TBNP
Newton Farm s106 works					22	22	
Cannon Lane	3,130	3,700	1,554	3,610	3,300	-310	TBNP
Priestmead	PSBP		0		0	0	PSBP
Kenmore Parks	3,500	3,100	1,285	3,220	3,275	55	
Kenmore Parks additional works at school cost				110	260	150	
Whitchurch	2,010	1,800	1,174	2,000	2,550	550	TBNP
TOTAL SEP Phase 2 Group 2	18,290	17,900	6,040	17,940	19,226	1,286	
SEP Phase 3 (assume Sep 15/16 expansions)							
Grimsdyke	2,500	2,500		2,500	2,625	125	
Longfield	2,500	2,500		2,500	2,625	125	
Weilddon Parks	2,500	2,500		2,500	2,625	125	
Wealds	2,750				2,625	2,625	
Expansion 5	2,750				2,625	2,625	
Expansion 6	2,750				2,625	2,625	
TOTAL SEP Phase 3	15,750	7,500	0	7,500	15,750	8,250	
SEP Phase 4							
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	
TOTAL SEP Phase 4	10,500	0	0	0	10,500	10,500	
SEN Expansions							
Woodlands & Camrose	2,500	2,600	391	2,370	3,054	684	TBNP
Woodlands & Camrose s106 works					11	11	
Kingsley	2,500	1,100	579	1,495	1,400	-95	TBNP
Shaftesbury	2,500	2,600	1,267	2,530	3,150	620	TBNP
West Lodge Mainstream Unit	1,500	950	449	940	1,436	496	TBNP
Earlsmead Mainstream Unit	1,500	950	277	750	1,123	373	TBNP
New provision	10,500				10,500	10,500	
TOTAL SEN Expansions	21,000	8,200	2,962	8,085	20,675	12,590	
Secondary Expansions							
Bentley Wood including SEN Unit	3,650	3,850	1,890	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	3,793	15,950	16,030	80	TBNP
New provision	525				525	525	
Total Secondary Expansions	16,575	19,800	5,683	20,835	22,135	1,300	
Original Schools Expansion Programme 2 Contingency		3,087		3,087		-3,087	
New Schools Capital Programme Contingency					1,802	1,802	
Other							
Relocation of Pupil Referral Unit		650	844	950	950	0	
PSBP Schemes Preparation Works					270	270	
Capital Maintenance	8,100	8,100	1,784	8,100	9,006	906	
IT	950	950	99	950	950	0	
Whitmore Sixth Form Block D expansion			2,127		2,155	2,155	
Short Breaks	256	256	262	256	256	0	
Bulge classes	525	525	344	525	975	450	
Universal Infant Free School Meals	505	505	148	505	305	-200	
Amalgamations	1,900	1,900	1,348	1,900	1,900	0	
TOTAL Other	12,236	12,886	6,955	13,186	16,767	3,581	
TOTAL ESTIMATED SPEND	115,784	89,346	31,404	90,501	124,944	34,443	

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	
s106 funding	369	
Carry forward from previous year	10,900	
TOTAL CONFIRMED FUNDING	144,989	
POTENTIAL ADDITIONAL FUNDING	-20,045	

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
Funding from Schools		3,768					3,768
Council Funding	324						324
s106 funding		369					369
Carry forward from previous years	10,900						10,900
TOTAL CONFIRMED FUNDING	30,244	38,456	19,737	29,829	23,339	3,385	144,989

Status of funding

Funding Source	Received	Approved	Estimated	Total
LAST UPDATED:	Apr 15	Apr 15	Apr 15	
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	33,968	-0		33,968
New borrowing approved Feb 2015		23,575		23,575
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
TOTAL	66,350	72,639	6,000	144,989