

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	Note
LAST UPDATED:	Aug 2013	Dec 2013	Oct 2015	July 2014	Dec 2014			
SEP Phase 1								
Marlborough (top up of PSBP & Decant costs)	4,900	1,500	767	1,200	1,200	0	PSBP	1
Vaughan	2,900	2,900	483	2,900	700	-2,200	PSBP	2
Pinner Parks	2,850	3,100	3,335	3,100	3,100	0		
Pinner Parks additional works at school cost				250	250	0		3
Stanburn	2,150	2,150	1,988	2,150	2,150	0		Complete
Glebe	1,750	1,750	1,777	1,750	1,776	26		Complete
Camrose	297	297		297	297	0		Complete
Cedars Manor	26	26		26	26	0	PSBP	
TOTAL SEP Phase 1	14,873	11,723	8,349	11,673	9,499	-2,174		
SEP Phase 2 Group 1 (Sep 14 Expansions)								
Norbury	2,300	3,000	964	2,480	2,405	-75	TBNP	
Norbury additional works at school cost				100	125	25		4
Norbury s106 works					80	80		5
Belmont	2,010	2,450	2,875	2,970	3,026	56	TBNP	
Belmont s106 works					24	24		5
Pinner Wood	1,000	1,250	788	1,330	1,538	208		
Pinner Wood s106 works					42	42		5
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	4,894	8,195	8,590	395		
SEP2 Phase 2 Group 2 (Sep 15 Expansions)								
Elmgrove	5,100	3,500	2,513	3,360	3,173	-187	TBNP	
Elmgrove s106 works					27	27		5
St John Fisher	2,400	2,850	2,004	2,640	3,214	574	TBNP	
St John Fisher s106 works					6	6		5
Newton Farm	2,150	2,950	1,937	3,000	3,400	400	TBNP	
Newton Farm s106 works					22	22		5
Cannon Lane	3,130	3,700	3,042	3,610	3,300	-310	TBNP	
Priestmead	PSBP				0	0	PSBP	
Kenmore Parks	3,500	3,100	2,930	3,220	3,275	55		
Kenmore Parks additional works at school cost				110	260	150		6
Whitchurch	2,010	1,800	2,458	2,000	2,550	550	TBNP	
TOTAL SEP Phase 2 Group 2	18,290	17,900	14,883	17,940	19,226	1,286		
SEP Phase 3 (Sept 15 and 16 expansions)								
Note: School specific details are commercially sensitive								
Grimsdyke								
Longfield								
Welldon Parks								
Weald Rise								
Stag Lanes								
TOTAL SEP Phase 3	15,750	7,500	393	7,500	21,215	13,715		
SEP Phase 4	10,500	0	0	0	4,615	4,615		
SEN Expansions								
Woodlands & Camrose	2,500	2,600	2,687	2,370	3,054	684	TBNP	
Woodlands & Camrose s106 works					11	11		
Kingsley	2,500	1,100	1,423	1,495	1,400	-95	TBNP	
Shaftesbury	2,500	2,600	2,960	2,530	3,150	620	TBNP	
West Lodge Mainstream Unit	1,500	950	1,329	940	1,436	496	TBNP	
Earlsmead Mainstream Unit	1,500	950	1,004	750	1,123	373	TBNP	
New provision	10,500				10,500	10,500		
TOTAL SEN Expansions	21,000	8,200	9,402	8,085	20,675	12,590		
Secondary Expansions								
Bentley Wood including SEN Unit	3,650	3,850	4,994	4,190	4,422	232	TBNP	
Bentley Wood additional works at school cost				695	1,000	305		7
Bentley Wood s106 works					158	158		5
Whitefriars Community	12,400	15,950	12,768	15,950	16,030	80	TBNP	
Secondary Provision scoping & feasibility					420	420		
New provision	525				525	525		
Total Secondary Expansions	16,575	19,800	17,762	20,835	22,555	1,720		
Original Schools Expansion Programme 2 Contingency		3,087		3,087		-3,087		8
New Schools Capital Programme Contingency					1,802	1,802		8
Other								
Relocation of Pupil Referral Unit		650	929	950	950	0		
PSBP Schemes Preparation Works					270	270		
Capital Maintenance	8,100	8,100	2,441	8,100	9,006	906		9
IT	950	950	128	950	950	0		
Whitmore Sixth Form Block D expansion			2,127		2,155	2,155		10
Short Breaks	256	256	262	256	256	0		
Bulge classes	525	525	417	525	975	450		
Universal Infant Free School Meals	505	505	263	505	305	-200		11
Amalgamations	1,900	1,900	1,641	1,900	1,900	0		
TOTAL Other	12,236	12,886	8,207	13,186	16,767	3,581		
TOTAL ESTIMATED SPEND	115,784	89,346	63,891	90,501	124,944	34,443		12

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	10,462	
TOTAL CONFIRMED FUNDING	124,944	
POTENTIAL ADDITIONAL FUNDING	-0	

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 with additional Basic Need			-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	10,462						10,462
TOTAL CONFIRMED FUNDING	29,806	38,456	13,617	18,474	21,207	3,385	124,944

Status of funding

Funding Source	Received	Approved	Estimated	Total
LAST UPDATED:	Oct 2015	Oct 2015	Oct 2015	
Basic Need Yearly Allocation	22,528	37,015	6,000	65,543
Capital Maintenance Yearly allocation	5,417	621		6,038
Targeted Basic Need Programme	33,968			33,968
New borrowing approved Feb 2015	23,575			23,575
Offset new borrowing with add. Basic Need	-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	10,462			10,462
TOTAL	79,997	38,948	6,000	124,944

Spreadsheet notes and assumptions

- 1) The Marlborough scheme has been redesigned by the EFA. Harrow has provided the decant accommodation at the civic centre site. Provision is retained to potentially re-use the decant accommodation for future PSBP schemes.
 - 2) The Vaughan scheme is being delivered by the EFA to the Harrow planning permission. £700k is retained in the budget to contribute to the total cost of the scheme. The remaining funding is now released to the contingency line
 - 3) £250k funded directly by school
 - 4) £125k funded directly by school. This has risen by £25k for underpinning works.
 - 5) A total of £369k s106 funding identified for 7 schools
 - 6) £260k funded directly by school
 - 7) £1,000k funded directly by school. This has increased from £695k
 - 8) Original contingency £3.087m reallocated across SEP2 schemes. Unallocated funding previously committed to Vaughan (see note 2) now released into contingency line
 - 9) £330k capital maintenance funding contributing to SEP2 schemes
 - 10) Total cost £2.155m of which £2.133m included in funding sources, £22k diverted from contingency
 - 11) £200k Universal infant free school meals funding
 - 12) Net increase £2.982m funded by £369k s106 funding and £2.613m from increased school contributions
- New capital programme approved Feb 2015