

Education Capital Programme Budget Summary						APPENDIX 1
Planning Area	Provision Location	Cashflowed Budgets				
		2017/18	2018/19	2019/20	2020/21	Totals
		£	£	£	£	£
Table 1 - Primary School Places						
Permanent Expansions						
North West	2FE West Thornton Academy, Canterbury Road	7,478,959	4,225,819	-	-	11,704,778
North West	3FE Chestnut Park Academy	826,211	50,000	-	-	876,211
North West	3FE Ark Bayes New Free School (2019-20)	-	-	-	-	-
Central	3FE Harris Academy, Purley Way	5,240,109	584,161	-	-	5,824,270
Central	2FE Heathfield Academy, Aberdeen Road	5,812,153	271,521	-	-	6,083,674
Central	1FE Ark Oval Academy	778,913	-	-	-	778,913
East	1FE St John's C of E	1,648,859	169,742	-	-	1,818,601
East	1FE Heavers Farm	1,315,519	190,701	-	-	1,506,220
South	1FE Christ Church	1,907,585	283,875	-	-	2,191,460
South	2FE Collegiate New Free School (2019-20)	-	-	-	-	-
South West	1FE Chipstead Valley	2,723,136	-	-	-	2,723,136
South West	1FE Woodcote	4,774,668	182,611	-	-	4,957,279
South West	1FE Smitham	2,587,874	5,080,436	-	-	7,668,310
Bulges						
Central	1FE Krishna Avanti Free School 18-19	-	-	-	-	-
East	1FE The Robert Fitzroy Academy 2019-20	-	-	300,000	-	300,000
Various	Contingency Provision	-	600,000	595,798	-	1,195,798
Table 1 Sub-Totals		35,093,986	11,638,866	895,798	-	47,628,650
Table 2 - Secondary School Places						
North	6FE School at Arena	683,115	-	-	-	683,115
North	2.3FE Archbishop Lanfranc - Priority School Building Programme 2 (PSBP2)	5,818	-	-	-	5,818
North	6FE Ark Blake New Free School Morland Road (2020-21)	-	-	-	-	-
North	6FE New Free School - Harris Academy (Site TBC)	-	-	-	-	-
South	6FE Free School (Wallington County Free School - Site TBC) (2018-19)	-	-	-	-	-
Table 2 Sub-Totals		688,933	-	-	-	688,933
Table 3 - SEN Places						
South	2FE St Nicholas Special School	1,376,646	13,425,000	7,543,385	-	22,345,031
South	2FE(Bulge) Red Gates Special School	1,062,573	391,633	-	-	1,454,206
South	Additional Primary ELP for Boys and Girls with ASD (TBC)	35,000	915,000	50,000	-	1,000,000
South	Enhanced Learning Provision for MLD (14 places) (TBC)	35,000	915,000	50,000	-	1,000,000
South	Proposed New Free School Post 19 Provision for PMLD (TBC)	-	-	-	-	-
South	Proposed New Free Special School (120-150 places) for ASD (Site TBC)(2019-20)	-	-	-	-	-
North	Beckmead School on Tension Road	252,135	-	-	-	252,135
South East	Girls Provision at Salcott Crescent	497,187	134,207	-	-	631,394
Various	Nurture Provision in 3 Primary Schools	1,367,116	-	-	-	1,367,116
Various	Invest to Save Projects	-	968,855	968,855	968,854	2,906,564
Central	Post 16 SEN Provision with FE College	-	-	-	-	-
Table 3 Sub-Totals		4,625,657	16,749,695	8,612,240	968,854	30,956,446
Table 4 - Major Maintenance						
Various	Major Maintenance Works	2,724,358	3,019,870	2,000,000	-	7,744,228
Various	Fire Safety Works (Additional Funding Requirement)	-	2,000,000	1,000,000	-	3,000,000
Various	Major Maintenance Works 2020/21 (Additional Funding Requirement)	-	-	-	2,000,000	2,000,000
Table 4 Sub-Totals		2,724,358	5,019,870	3,000,000	2,000,000	12,744,228
Table 5 - Other Education Schemes						
Various	Actual and Planned Expenditure on Other Education Programme Capital Projects***	5,749,676	2,118,250	-	-	7,867,926
Various	Basic Need Allocation	-	-	6,833,299	-	6,833,299
Table 5 Sub-Totals		5,749,676	2,118,250	6,833,299	-	14,701,225
					check	106,719,482
Totals		48,882,610	35,526,681	19,341,337	2,968,854	106,719,482
					double check	106,719,482
KEY						
	Free schools - primary, secondary and SEN.					
***	This refers to all other planned expenditure within the overall Education Capital Programme and Budget and, in order to be consistent with financial reporting generally, has been included in this Appendix A, as supported by Finance. Other Education Schemes comprise:					
	DDA Works - £0.08m					
	Cypress Juniors Replacement Kitchen Accommodation - £1.39m					
	Fixed Term Expansion (FTE) Schemes - £1.67m					
	Two Year Old Entitlement Schemes - £0.64m					
	Grant Funded Kitchen Works - £0.18m					
	Capitalisation/Asset Resources - £0.39m					
	Other Primary and Secondary Projects - £2.26m					
	Other SEN Projects - £0.87m					
	Beckmead Garden Room - £0.39m					
	Total £7.87m					
of which circa 75% is currently programmed be expended in the current financial year, 2017-18.						