

**Out-turn 2012/13****Appendix A**

	Resources	Commitments	Carry Fwd
<b>Supported Borrowing (SB)</b>			
Other ICT	1.454	0.800	0.654
<b>Grants (G)</b>			
Capital Maintenance	7.543	1.142	6.401
Basic Need/New Pupil Places	27.466	11.881	15.585
School Contributions	0.068	0.068	0.000
ICT Grant	0.012	0.000	0.012
Harnessing Technology	0.021	0.000	0.021
Sure Start – Globe Town	0.046	0.019	** 0.027
Short Breaks	0.248	0.121	0.127
Modernisation	1.053	0.768	0.285
SwanleaCrossrail Contribution	0.014	0.000	** 0.014
LHC Rebate	0.065	0.000	0.065
Osmani and BMX Bike Track Grants	0.128	0.046	** 0.082
Early Education Provision (2 Year Olds)	1.207	0.000	1.207
Lukin Street Legal Fee Contribution	0.026	0.026	0.000
DoH Capital Grant	0.020	0.020	0.000
Mental Health Single Capital Pot (SCPC) - Previously SCE (R)	0.057	0.022	0.036
Adults' Personal Social Services Capital Grant	1.055	0.079	0.976
	<b>39.029</b>	<b>14.193</b>	<b>24.836</b>
<b>Developer Contributions (S106)</b>			
Bishops Square – Christ Church Community provision	0.300	0.300	0.000
Bishop Challenor	0.850	0.000	** 0.850
	<b>1.150</b>	<b>0.300</b>	<b>0.850</b>
<b>Local Priorities Programme (LPP)</b>			
Youth Services Accommodation	0.024	0.017	** 0.007
Bishop Challoner community facilities	0.600	0.000	** 0.600
Non-School Condition & Statutory	0.075	0.055	** 0.020
Swanlea – Crossrail Contribution	0.350	0.000	** 0.350
	<b>1.049</b>	<b>0.072</b>	<b>0.977</b>
<b>RCCO</b>			
Unapplied Children's Services grants within the Early Intervention Reserve	1.100	0.100	** 1.000
	<b>1.100</b>	<b>0.100</b>	<b>1.000</b>
<b>Total:</b>	<b>43.782</b>	<b>15.465</b>	<b>28.317</b>

Other commitments included in Appendix B (Total: £2.949m)

**APPENDIX B**  
**Proposed Allocations of Funds 2013/14 to 2015/16**

CAPITAL BUDGETS (£m)					FUNDING (£m)						
Programme	2013/14	2014/15	2015/16	Total	G	SB	RCCO	SC	S106	LPP	Total
Condition & Improvements	1.093	0.100		1.193	0.993					0.200	1.193
Primary School Expansion	19.570	17.450	14.400	51.420	41.118	0.654			8.886	0.762	51.420
Primary Capital Programme	0.250			0.250	0.250						0.250
Early Education Provision	1.207			1.207	1.207						1.207
Short Breaks Provision	0.127			0.127	0.127						0.127
Adult Services Programme	1.799	0.804		2.603	2.603						2.603
Other commitments (* Appx. A)	2.949			2.949	0.122		1.000		0.850	0.977	2.949
<b>Total Allocations</b>	<b>26.995</b>	<b>18.354</b>	<b>14.400</b>	<b>59.749</b>	<b>46.420</b>	<b>0.654</b>	<b>1.000</b>	<b>0</b>	<b>9.736</b>	<b>1.939</b>	<b>59.749</b>
<b>Funded by:</b>											
Carry Forward (see Appendix A):					24.836	0.654	1.000		0.850	0.977	28.317
2013/15 DfE Basic Need					16.438						16.438
2013/14 DfE Capital Maint.					3.554						3.554
LBTH Resources										0.962	0.962
Developer Contributions (S.106)									8.886		8.886
2013/14 Adults PS Capital Allocation					0.788						0.788
2014/15 Adults PS Capital Allocation					0.804						0.804
<b>Funding by Year</b>											
Grant (G)	22.765	18.254	5.401	46.420							
Supported Borrowing (SB)	0.654			0.654							
Developer Contribution (S.106)	0.737		8.999	9.736							
Local Priorities Programme (LPP)	1.839	0.100		1.939							
RCCO	1.000			1.000							
<b>Total Funding:</b>	<b>26.995</b>	<b>18.354</b>	<b>14.400</b>	<b>59.749</b>	<b>46.420</b>	<b>0.654</b>	<b>1.000</b>	<b>0</b>	<b>9.736</b>	<b>1.939</b>	<b>59.749</b>

## ESCW CONDITION &amp; IMPROVEMENT PROJECTS

Premises	Works	Estimate	Previous Spend £m	Apr 13- Mar 14 £m	Apr 14 - Mar 15 £m
<b>2012/13 Commitments (Schools)</b>					
Blue Gate Fields J&I	Upgrade Electrical Supply	0.200	0.088	0.112	0.000
Globe	Replace heating pipework (Phase 1)	0.100	0.000	0.100	0.000
Third Base PRU	Window replacement	0.090	0.080	0.010	0.000
Mayflower	Replace heating	0.140	0.127	0.013	0.000
William Davis	Replace heating pipework	0.210	0.163	0.008	0.000
	Total:	0.740	0.458	0.243	0.000
<b>2013/14 Programme (Schools)</b>					
Blue Gate J&I	Boiler Replacement	0.070	0.000	0.070	0.000
Cubitt Town Junior	Create Fire Escape Staircase	0.020	0.000	0.020	0.000
Mayflower Primary	Electrical Rewire Phase 3	0.080	0.000	0.080	0.000
Smithy Primary	Recover Roof	0.080	0.000	0.080	0.000
Statutory Requirements	To support schools in providing physical access for staff/ pupils and improving fire protection.	0.500	0.000	0.500	0.000
	Schools Total:	0.750	0.000	0.750	0.000
<b>Non-Schools</b>					
Eva Armsby CC	Replace Roof Covering	0.060	0.000	0.060	0.000
Statutory Requirements	To address works required to meet statutory requirements eg. fire prevention	0.140	0.000	0.040	0.100
	Non-Schools Total:	0.200	0.000	0.100	0.100
<b>Total of Condition and Improvements</b>		<b>1.690</b>	<b>0.458</b>	<b>1.093</b>	<b>0.100</b>
<b>Adult Services</b>					
Ronald Street		0.370	0.000	0.370	0.000
Balance	Projects to be developed	2.354	0.121	1.429	0.804
<b>Total of all Condition &amp; Improvement Schemes</b>		<b>2.724</b>	<b>0.121</b>	<b>1.799</b>	<b>0.804</b>

## APPENDIX D

### Primary Capital Programme (PCP) Projects

Premises	Works	Allocation £m	Previous Spend £m	Apr 13- Mar 14 £m	Total £m
Canon Barnett	Refurbishment, remodel ground floor and planned maintenance	1.02	1.04	0.02	1.06
Malmesbury	Remodel and planned maintenance	1.39	1.27	0.12	1.39
Stebon	Refurbishment, extension and planned maintenance	1.05	1.07	0.00	1.07
Elisabeth Selby	Refurbishment, extension and planned maintenance	1.23	1.22	0.01	1.23
Smithy Street	Refurbishment, extension and planned maintenance	1.88	1.88	0.00	1.88
<b>Voluntary Aided Schools</b>					
St John's CE	Refurbishment and planned maintenance; including additional site	1.60 (1.26 grant)	1.16	0.10	1.26
	<b>TOTALS:</b>	<b>7.83</b>	<b>7.64</b>	<b>0.25</b>	<b>7.89</b>

## Appendix E

### School Expansion Programme

Premises	Allocation £m	Previous Spend £m	Apr 13 - Mar 14 £m	Apr 14 – Mar 15 £m	Apr 15 – Mar 16 £m	Revised £
Arnhem Wharf	4.80	4.57	0.33	0.00	0.00	4.90
Bethnal Green Centre Refurbishment	2.30	0.18	2.09	0.03	0.00	2.30
Bonner	5.00	1.92	3.08	0.30	0.00	5.30
Site to be Identified *	9.60	0.00	1.95	3.35	4.30	9.60
Cayley	5.80	3.16	2.56	0.08	0.00	5.80
Culloden	5.70	5.49	0.02	0.00	0.00	5.51
Marner	7.16	6.84	0.32	0.00	0.00	7.16
Olga	10.70	0.00	1.20	5.50	4.00	10.70
St Paul's Way Trust	5.50	0.00	0.20	0.50	4.80	5.50
Stebon	5.50	0.00	2.00	2.70	0.80	5.50
Wellington	3.58	3.35	0.05	0.00	0.00	3.40
Woolmore	10.50	0.11	4.90	4.99	0.50	10.50
Sub Total:	76.14	25.62	18.70	17.45	14.40	76.17
Provision of Bulge Classes	0.37	0.00	0.37	0.00	0.00	0.37
Schemes Development	0.50	0.00	0.50	0.00	0.00	0.50
Sub Total:	0.87	0.00	0.87	0.00	0.00	0.87
<b>Totals</b>	<b>77.01</b>	<b>25.62</b>	<b>19.57</b>	<b>17.45</b>	<b>14.40</b>	<b>77.04</b>

\* Subject to later decision