

Appendix A

Out-turn 2013/14

	Resources	Commitments	Carry Fwd
Supported Borrowing (SB)			
Other ICT	0.654	0.654	0
Grants			
Capital Maintenance	10.748	0.578	10.170
Basic Need/New Pupil Places	23.804	11.624	12.180
Targetted Basic Need Grant	1.179	0.000	1.179
Harnessing Technology	0.021	0.000	0.021
*Sure Start	0.027	0.000	0.027
*Short Breaks	0.126	0.126	0
Modernisation	0.285	0.230	0.055
*Swanlea Crossrail Contribution	0.014	0.000	0.014
London Housing Consortium Rebate	0.065	0.065	0
Osmani and BMX Track Grants	0.082	0.082	0
Early Education Provision (2 Year Olds)	1.207	0.094	1.113
Mental Health Single Capital Pot (SCPC) - Previously SCE (R)	0.035	0.035	0.000
Adult Personal Social Services Capital Grant	1.514	0.030	1.484
	39.761	13.518	26.243
Developers Contribution (S106)			
Bishop Challenor	0.850	0	0.850
Various	3.406	1.034	2.372
	4.256	1.034	3.222
Local Priorities Programme (LPP)			
*Youth Service Accommodation	0.007	0.000	0.007
*Bishop Challoner Community Facilities	0.600	0.000	0.600
*Non-School Condition & Statutory	0.220	0.100	0.120
*Swanlea - Crossrail Contribution	0.350	0.000	0.350
	1.177	0.100	1.077
RCCO			
*Unapplied Children's Services Grant within the Early Intervention Reserve	1.105	1.067	0.038
	1.105	1.067	0.038
Total:	46.299	15.719	30.580
*Other commitments included in Appendix B	2.006		

Appendix B

Proposed Allocation of Funds 2014/15 to 2016/17

Programme	Capital Budgets (£m)								Capital Funding (£m)						
	2014/5	Q1	Q2	Q3	Q4	2015/6	2016/7	Total	G	SB	RCCO	SC	S106	LPP	Total
Condition & Improvement (Appx C)	1.269		0.051	0.595	0.623			1.269	1.269						1.269
Primary School Expansion (Appx E)	17.420	4.607	5.714	4.035	3.064	14.200	7.330	38.950	36.032			0.546	2.372		38.950
Primary Capital Programme (Appx D)	0.097		0.097					0.097	0.097						0.097
Early Education Provision	1.113		0.104	0.500	0.509			1.113	1.113						1.113
Adult Services Programme (Appx C)	2.288		0.225	1.114	0.949			2.288	2.288						2.288
Other Commitments (*Appx A)	2.006	1.156			0.850			2.006	0.041		0.038		0.850	1.077	2.006
Uncommitted Balance	0.751	0.100	0.150	0.200	0.300	12.901	8.840	22.491	22.491						22.491
Total Allocations	24.944	5.863	6.341	6.444	6.295	27.101	16.170	68.214	63.331	0	0.038	0.546	3.222	1.077	68.214
Funded By:															
Carry Forward (see Appendix A:)									26.243		0.038		3.222	1.077	30.580
2014/7 DfE Basic Need									29.547						29.547
2014/5 DfE Capital Maintenance									3.095						3.095
2014/5 Infant Free School Meals Capital									0.591						0.591
2014/5 Targetted Capital									3.051						3.051
School Contributions												0.546			0.546
Developers' Contribution															0.000
2014/15 Adults PS Capital Allocation									0.804						0.804
Funding by Year															
Grant (G)	22.107	5.863	6.341	6.224	3.678	25.055	16.170	63.331							
Supported Borrowing (SB)	0.000					0.00	0.00	0.000							
Developers Contribution (S106)	1.722				1.722	1.500	0.000	3.222							
Local Priorities Programme (LPP)	1.077			0.220	0.857	0.000	0.000	1.077							
School Contribution (SC)	0					0.546	0.000	0.546							
RCCO	0.038				0.038	0.000	0.000	0.038							
Total Funding	24.944	5.863	6.341	6.444	6.295	27.101	16.170	68.214	63.331	0	0.038	0.546	3.222	1.077	68.214

G Grant; SB Supported Borrowing; RCCO Revenue Contribution to Capital; SC School Contributions; S106 Developers' Contributions; LPP Local Programme Priorities

Appendix C

ESCW Condition & Improvement Projects

Premises	Works	Initial Allocation	2014/2015	Q1	Q2	Q3	Q4
2014/15 Programme (Schools and Children Services)							
Canon Barnett Primary	Accessibility Works	0.025	0.025	0.000	0.000	0.015	0.010
Bangabandhu Primary	Lightning Protection	0.025	0.025	0.000	0.000	0.015	0.010
Blue Gate J&I	Replace water heaters	0.030	0.030	0.000	0.000	0.015	0.015
Bonner (ME) Primary	Roofing works	0.011	0.011	0.000	0.011	0.000	0.000
Cubitt Town Junior	Relocate demountable classroom	0.055	0.055	0.000	0.000	0.030	0.025
Cubitt Town Junior	Structural works to parapet walls phase 1	0.050	0.050	0.000	0.000	0.025	0.025
Cubitt Town Junior	Create Fire Escape Staircase	0.035	0.035	0.000	0.000	0.020	0.015
George Green's	Recover pool roof	0.075	0.075	0.000	0.000	0.050	0.025
Gorsefield	Security works	0.058	0.058	0.000	0.040	0.018	0.000
Hague Primary	Roofing works	0.090	0.090	0.000	0.000	0.050	0.040
Hermitage Primary	Improvements to Early Years classrooms	0.020	0.020	0.000	0.000	0.010	0.010
John Scurr Primary	Heating pipework replacement	0.150	0.150	0.000	0.000	0.075	0.075
Kobi Nazrul Primary	Refurbish lift	0.025	0.025	0.000	0.000	0.000	0.025
Tredeggar Centre	Boiler replacement	0.055	0.055	0.000	0.000	0.030	0.025
Tommy Flowers PRU	Roofing Works	0.055	0.055	0.000	0.000	0.030	0.025
Swanlea	Fire Protection Works - Phase 1	0.200	0.200	0.000	0.000	0.072	0.128
Statutory Requirements	To support schools in providing physical access for staff and pupils, urgent health and	0.210	0.210	0.000	0.000	0.090	0.120
	School Total	1.169	1.169	0.000	0.051	0.545	0.573
Non-Schools							
Statutory Requirements	Works required to meet statutory requirements	0.100	0.100	0.000	0.000	0.050	0.050
	Non-Schools Total	0.100	0.100	0.000	0.000	0.050	0.050
	Total Condition & Improvements	1.269	1.269	0.000	0.051	0.595	0.623
Adult Services							
Equipment	Equipment and ssisted technoolgy	0.212	0.212	0.000	0.025	0.042	0.145
Aids & Adaptation	Supplement Disabled Facilities Grant	0.250	0.250	0.000	0.100	0.100	0.050
Ronald Street	Modernising Learning Service	0.370	0.370	0.000	0.100	0.170	0.100
Ronald Street	Fire alarm	0.054	0.054	0.000	0.000	0.054	0.000
Ronald Street	Heating replacement	0.054	0.054	0.000	0.000	0.054	0.000
Antill Road	Heating replacement	0.060	0.060	0.000	0.000	0.060	0.000
Pritchards Road	Replace hot and cold water pipework	0.040	0.040	0.000	0.000	0.020	0.020
e-Market	Implementation costs	0.074	0.074	0.000	0.000	0.040	0.034
Balance	Projects to be developed	1.174	1.174	0.000	0.000	0.574	0.600
	Adult Services Total	2.288	2.288	0.000	0.225	1.114	0.949

Appendix D

Primary Capital Programme (PCP) Projects

Premises	Works	Allocation £m	Previous Spend £m	2014/ 2015	Q1	Q2	Q3	Q4
Primary Capital Programme								
Canon Barnett Primary	Refurbishment, remodel ground floor and planned maintenance	1.060	1.058	0.000	0.000	0.000	0.000	0.000
Malmesbury Primary	Remodel and planned maintenance	1.390	1.271	0.017	0.000	0.017	0.000	0.000
Stebon Primary	Refurbishment, extension and planned maintenance	1.070	1.093	0.080	0.000	0.080	0.000	0.000
Elizabeth Selby Infants	Refurbishment, extension and planned maintenance	1.230	1.229	0.000	0.000	0.000	0.000	0.000
Smithy Street Primary	Refurbishment, extension and planned maintenance	1.880	1.882	0.000	0.000	0.000	0.000	0.000
Primary Capital Programme Total:		6.630	6.533	0.097	0.000	0.097	0.000	0.000
Early Education Provision								
Global Kids Mile End	Adaptations to provide 72 funded two year olds places.	0.044	0.042	0.002	0.000	0.002	0.000	0.000
Winterton House Nursery	Adaptations to provide 140 funded two year olds places.	0.154	0.052	0.102	0.000	0.102	0.000	0.000
Balance	Projects to be developed	1.009	0.000	1.009	0.000	0.000	0.500	0.509
Total:		1.207	0.094	1.113	0.000	0.104	0.500	0.509

Appendix E

