

Appendix A

Out-turn 2014/15

	Resources	Commitments	Carry Fwd
Grants			
Capital Maintenance	13.051	1.262	11.789
Basic Need/New Pupil Places	20.399	10.854	9.545
Targetted Basic Need Grant	4.383	4.383	0.000
Harnessing Technology	0.021	0.021	0.000
Sure Start	0.027	0.027	0.000
Short Breaks	0.001	0.001	0.000
Modernisation	0.055	0.055	0.000
*Swanlea Crossrail Contribution	0.014	0.000	0.014
Universal Infant Free School Meals	0.591	0.383	0.208
Early Education Provision (2 Year Olds)	1.113	0.273	0.840
Adult Personal Social Services Capital Grant	2.038	1.160	0.878
	41.693	18.419	23.274
Developers Contribution (S106)			
Various	2.372	2.372	0.000
	2.372	2.372	0.000
Local Priorities Programme (LPP)			
Youth Service Accommodation	0.007	0.007	0.000
*Bishop Challoner Community Facilities	0.600	0.000	0.600
*Bishop Challenor	0.850	0.000	0.850
*Non-School Condition & Statutory	0.120	0.000	0.120
Swanlea - Crossrail Contribution	0.350	0.350	0.000
Lukin Street Purchase	0.215	0.215	0.000
	2.142	0.572	1.570
RCCO			
Overland Children Centre - Extension	0.183	0.040	0.143
*Unapplied Children's Services Grant within the Early Intervention Reserve	0.038	0.038	0.000
	0.221	0.078	0.143
Total:	46.428	21.441	24.987
*Other commitments included in Appendix B	1.584		

Appendix B

Proposed Allocation of Funds 2015/16 to 2017/18

Programme	Capital Budgets (£m)								Capital Funding (£m)						
	2015/6	Q1	Q2	Q3	Q4	2016/7	2017/8	Total	G	SB	RCCO	SC	S106	LPP	Total
Condition & Improvement (Appx C)	2.569	0.000	0.140	1.400	1.029	0.000	0.000	2.569	2.469			0.100			2.569
Primary School Expansion (Appx E)	18.381	2.595	3.900	4.320	7.566	19.430	8.000	45.811	41.445				4.366		45.811
Primary Capital Programme (Appx D)	0.140	0.000	0.000	0.140	0.000	0.000	0.000	0.140	0.140						0.140
Early Education Provision (Appx D)	1.205	0.310	0.448	0.273	0.174	0.000	0.000	1.205	1.062		0.143				1.205
Adult Services Programme (Appx D)	0.878	0.100	0.200	0.140	0.438	0.000	0.000	0.878	0.878						0.878
Other Commitments (*Appx A)	1.584	0.050	0.100	0.100	1.334	0.000	0.000	1.584	0.014					1.570	1.584
Uncommitted Balance	5.218	0.300	0.300	1.429	3.300	11.052	6.086	22.356	22.356						22.356
Total Allocations	29.975	3.355	5.088	7.802	13.841	30.482	14.086	74.543	68.364	0.000	0.143	0.100	4.366	1.570	74.543
Funded By:															
Carry Forward (see Appendix A:)	24.844					0.000	0.000	24.844	23.274		0.143			1.570	24.987
2015/8 DfE Basic Need	10.404					10.924	14.162	35.490	35.490						35.49
2015/8 DfE Capital Maintenance	3.200					3.200	3.200	9.600	9.600						9.600
School Contributions	0.100					0.000	0.000	0.100	0.000			0.100			0.100
Developers' Contribution	4.366					0.000	0.000	4.366	0.000				4.366		4.366
Funding by Year															
Grant (G)	25.366					30.482	12.516	68.364							
Supported Borrowing (SB)	0.000					0.000	0.000	0.000							
Developers Contribution (S106)	4.366					0.000	1.570	5.936							
Local Priorities Programme (LPP)	0.000					0.000	0.000	0.000							
School Contribution (SC)	0.100					0.000	0.000	0.100							
RCCO	0.143					0.000	0.000	0.143							
Total Funding	29.975	0.000	0.000	0.000	0.000	30.482	14.086	74.543	68.364	0.000	0.143	0.100	4.366	1.570	74.543

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	2014/ 2015	2015/ 2016	Q1	Q2	Q3
Schools and Children Services						
2014/15						
Cubitt Town Junior	Create fire escape staircase	0.002	0.071	0.000	0.000	0.035
Canon Barnett Primary	Accessibility works	0.002	0.050	0.000	0.000	0.030
Swanlea School	Fire Protection Works - Phase 1	0.010	0.190	0.000	0.000	0.100
	School Total	0.014	0.311	0.000	0.000	0.165
2015/16						
Cubitt Town J&I	Accessibility Improvements		0.133	0.000	0.000	0.080
Cubitt Town J&I	Replace boundary wall		0.015	0.000	0.000	0.010
Cubitt Town J&I	Structural Works - Phase 2		0.190	0.000	0.000	0.100
Gorsefield	Security works -phase 2		0.100	0.000	0.000	0.050
Gorsefield	Replace Main Water Pipework		0.015	0.000	0.000	0.015
Hague Primary	Replace hot and cold water system		0.110	0.000	0.000	0.080
Halley Primary	Replace heating boiler and plant		0.050	0.000	0.000	0.035
John Scurr Primary	Structural repairs		0.150	0.000	0.000	0.075
Kobi Nazrul Primary	Replace heating boiler and plant		0.145	0.000	0.000	0.110
Lawdale Primary	Upgrade Lightning Protection		0.015	0.000	0.000	0.010
Malmesbury Primary	Replace heating boiler and plant		0.150	0.000	0.050	0.050
Oaklands School	Additional dining facility		0.350	0.000	0.050	0.150
Various Kitchens	Upgrade kitchen ventilation		0.200	0.000	0.000	0.100
Smithy Street Primary	Upgrade Lightning Protection		0.015	0.000	0.000	0.010
Stebon Primary	Replace heating boiler and plant		0.120	0.000	0.040	0.060
Swanlea School	Fire Protection Works - Phase 2		0.300	0.000	0.000	0.200
Statutory Requirements	To support schools in providing physical access for staff and pupils, urgent health and		0.200	0.000	0.000	0.100
	Total Condition & Improvements	0.014	2.569	0.000	0.140	1.400

Appendix D

Premises	Works	Allocation £m	Previous Spend £m	2015/ 2016	Q1	Q2	Q3	Q4	Total £m
Primary Capital Programme									
Malmesbury Primary	Remodel and planned maintenance	1.288	1.301	0.030	0.000	0.000	0.050	0.000	1.331
Stebon Primary	Refurbishment, extension and planned maintenance	1.173	1.116	0.110	0.000	0.000	0.090	0.000	1.226
Primary Capital Programme Total:		2.461	2.417	0.140	0.000	0.000	0.140	0.000	2.557
Early Education Provision									
Winterton House Nursery	Adaptations to provide 140 funded two year olds places.	0.154	0.051	0.103	0.090	0.013	0.000	0.000	0.154
Lincoln Hall	Adaptations to provide 55 funded two year olds places.	0.170	0.000	0.170	0.000	0.100	0.070	0.000	0.170
Whitehorse One O'clock Club	Adaptations to provide 40 funded two year olds places.	0.275	0.000	0.275	0.150	0.125	0.000	0.000	0.275
Overland Children Centre	Extension	0.183	0.040	0.143	0.050	0.093	0.000	0.000	0.183
	Projects to be developed	0.514	0.000	0.514	0.020	0.117	0.203	0.174	0.514
Early Education Provision Total:		1.296	0.091	1.205	0.310	0.448	0.273	0.174	1.296
Adult Services									
Equipment	Equipment and assisted technology	0.100		0.100	0.000	0.000	0.000	0.100	0.100
Aids and Adaptations	Supplement Disabled Facilities Grant	0.250		0.250	0.000	0.000	0.000	0.250	0.250
Ronald Street	Electrical upgrade and associated works	0.050		0.050	0.000	0.000	0.040	0.010	0.050
	Project to be developed	0.478		0.478	0.100	0.200	0.100	0.078	0.478
Adult Services Total:		0.878		0.878	0.100	0.200	0.140	0.438	0.878

School Expansion Programme

Premises	Initial Allocation £m	Previous Spend £m	2015/2016 £m	Q1	Q2	Q3	Q4	2016/17 £m	2017/18 £m	Revised Allocation £m
Arnhem Wharf	4.900	4.900	0.000	0.000	0.000	0.000	0.000	0.000	0.000	4.900
Bethnal Green Centre Refurbishment	2.530	2.530	0.025	0.025	0.000	0.000	0.000	0.000	0.000	2.555
Bonner	5.300	5.325	0.000	0.000	0.000	0.000	0.000	0.000	0.000	5.325
Bow *	11.000	0.000	1.000	0.200	0.200	0.300	0.300	5.000	5.000	11.000
Bromley Hall *	9.000	0.000	1.000	0.200	0.200	0.300	0.300	5.000	3.000	9.000
Cayley	5.800	5.750	0.050	0.050	0.000	0.000	0.000	0.000	0.000	5.800
Marners	7.160	7.140	0.000	0.000	0.000	0.000	0.000	0.000	0.000	7.140
Phoenix - Satellite classrooms	0.290	0.120	0.170	0.070	0.100	0.000	0.000	0.000	0.000	0.290
Olga	11.800	0.600	5.100	1.000	1.000	1.000	2.100	6.100	0.000	11.800
St Paul's Way Trust	9.730	1.500	4.900	0.500	1.000	1.000	2.400	3.330	0.000	9.730
Stebon	5.500	5.450	0.050	0.050	0.000	0.000	0.000	0.000	0.000	5.500
Stepney 6th Form	4.500	0.134	4.366	0.200	1.000	1.000	2.166	0.000	0.000	4.500
Woolmore	10.500	10.000	0.670	0.200	0.200	0.270	0.000	0.000	0.000	10.670
Sub Total:	88.010	43.449	17.331	2.495	3.700	3.870	7.266	19.430	8.000	88.210
Provision of Bulge Classes	0.300	0.000	0.300	0.000	0.000	0.150	0.150			0.300
Scheme Development	0.750	0.000	0.750	0.100	0.200	0.300	0.150			0.750
Sub Total:	1.050	0.000	1.050	0.100	0.200	0.450	0.300	0.000	0.000	1.050
School Expansion Total:	89.060	43.449	18.381	2.595	3.900	4.320	7.566	19.430	8.000	89.260

*Subject to approval of separate report to Cabinet on use of Bow and Bromley Hall sites for primary school expansion.

APPENDIX F

Table 1: Explanation of Movement in ESCW Capital Programme Out-turn Balance for 2014/15 from 4th February 2015

Programme	Component		£m
Overall	ESCW capital budget as per Cabinet 4 th February 2015		21.643
Capital Maintenance	Revised Out-turn balance	-0.108	
Basic Need	Revised Out-turn balance	-2.644	
Early Years 2 Year Olds	Revised Out-turn balance	0.273	
Adult PSS Grant	Revised Out-turn balance	0.251	
Various Developer's Contribution	Revised Out-turn balance	2.372	
Bishop Challoner Community Facilities	Revised Out-turn balance	-0.600	
Lukin Street Purchase	Revised Out-turn balance	0.215	
Overland Children Centre	Revised Out-turn balance	0.040	
	Less balance of components		-0.201
ESCW capital Out-turn for 2014/15 per this report (Appendix A)			21.441

Table 2: Explanation of Movement in ESCW Capital Programme Budget for 2015/16 to 2017/18 from in 4th February 2015

Programme	Component		£m
Overall	ESCW capital budget as per Cabinet 4 th February 2015		57.658
Basic Need	Revised balance	-0.223	
Harnessing Technology	Balance of grant	0.021	
Sure Start	Balance of grant	0.021	
Modernisation	Revised balance	-0.042	
Short Breaks	Balance of grant	0.001	
Swanlea Crossrail	Unallocated income	0.014	

Universal Infant Free School Meals	Balance of grant	0.208	
Early Years 2 Year Olds	Balance of grant	0.840	
Adult PSS	Balance of grant	1.129	
Youth Service Accommodation	Unallocated balance	0.001	
Bishop Challenor Community Facilities	Balance of LPP funding	0.850	
Non-school Condition	Balance of grant	0.038	
Lukin Street Purchase	Unallocated balance	0.215	
Capital Out-turn difference	See Table 1	0.201	
Overland Children Centre	Allocation	0.183	
Balance of New Funding	See Table 3	13.428	
	Add: balance of components		16.885
ESCW capital budget 2015/16-2017/18 as per this report (Appendix B)			74.543

Table 3: Explanation of Movement in grant funding of ESCW Capital budget 2015/16-2017/18 from 4th February 2015

Funding		£m	
ESCW funding as per Cabinet 4 th February 2015		36.128	
	Add: Carry forward of resources based on 2014/15 outturn	24.987	
	Add: Additional actual Capital Maintenance grant	6.600	
	Add: Additional actual Basic Need grant 2017/18	3.162	
	Add: Develop Contributions	4.366	
	Add: School Contributions	0.100	
	Less: Adult Services 2015/16 allocation	-0.800	
	Balance of New Funding		13.428
ESCW capital budget 2015/16-2017/18 as per this report (Appendix B)		74.543	