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Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2017/18 Schemes						
	Children's Social Care						
1	Children's Homes	1,067	176	-	1,243	-	25
2	Foster Carers	86	14	-	100	-	2
3	Adaptation Equipment	250	-	-	250	-	5
	Primary School Improvements						
4	Bishops's Waltham Infant & Junior, Winchester	2,898	478	-	3,376	-	68
5	The Butts Primary, Alton	3,433	567	-	4,000	-	80
6	Emsworth Primary, Havant	1,589	262	-	1,851	-	37
7	North Baddesley Infant & Junior	3,571	589	-	4,160	-	83
8	Oakridge Infant & Junior, Basingstoke	3,333	550	-	3,883	-	78
9	Romsey Primary	2,403	396	-	2,799	-	56
10	Rownham St Johns CE Primary	473	78	-	551	-	11
11	Trosnant Infant & Junior, Havant	3,872	639	-	4,511	-	90
	New Primary School Provision						
12	AUE Western Primary, Aldershot	8,899	1,468	-	10,367	-	207
13	Barton Farm Primary, Winchester	8,150	1,345	-	9,495	-	190
	Secondary School Improvements						
14	Calthorpe Park, Fleet	1,609	266	-	1,875	-	38
15	Kings School, Winchester	2,403	397	-	2,800	-	56
16	Mill Chase Academy, Bordon	25,313	4,177	-	29,490	-	590
17	Robert Mays Secondary, Odiham	6,524	1,076	-	7,600	-	152

Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	Various	Various	Improvements to Children's Homes.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
N/A	Various	Various	Access improvement equipment for homes.	3
Owned	2	12	Expansion to three form entry.	4
Owned	2	6	Expansion to two form entry.	5
Owned	2	12	Expansion to two form entry.	6
Owned	2	10	Expansion to three form entry.	7
Owned	2	10	Expansion to three form entry.	8
Owned	2	10	Expansion to two form entry.	9
Owned	2	10	Expansion to one and a half form entry.	10
Owned	2	10	Expansion to three form entry.	11
Neg	2	12	New two form entry primary provision to meet housing demand.	12
Neg	2	12	New two form entry primary school to meet housing demand.	13
Neg	2	12	New Sports hall.	14
Neg	2	12	Various projects to meet identified needs.	15
Neg	2	12	Replacement six form entry secondary school.	16
Neg	2	12	Expansion to nine form entry.	17
			# controlled on an accrued expenditure basis	

Children's Services

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2017/18 Schemes (continued)						
	New Secondary School Provision						
18	Horton Heath - 4-16 proposed free school	-	-	-	-	-	-
19	Special School Improvements	858	142	-	1,000	-	20
20	Other Improvement Projects	1,717	283	-	2,000	-	40
21	Purchase of modular classrooms	1,852	148	-	2,000	-	67
22	Health and Safety	343	57	-	400	-	8
23	Schools Devolved Capital	3,353	-	-	3,353	-	67
24	Access Improvements in Schools #	429	71	-	500	-	10
25	Furniture and Equipment #	-	-	750	750	-	75
26	Contingency	7,196	1,187	-	8,383	-	168
	Total Programme	91,621	14,366	750	106,737	-	2,223

Capital Programme - 2017/18

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	2	24	New nine form entry secondary and three form entry primary school.	18
Owned	Various	Various	Rebuild and refurbishment of special schools.	19
Owned	Various	Various	Various projects to meet identified needs.	20
N/A	Various	Various	Various projects to be identified.	21
Owned	Various	Various	Improvements to address health and safety issues.	22
N/A	Various	Various	Allocations to schools through devolved formula capital.	23
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	24
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	25
N/A	Various	Various	Provision for cost of increases arising from inflation.	26
			# controlled on an accrued expenditure basis	

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2018/19 Schemes						
	Children's Social Care						
27	Foster Carers	86	14	-	100	-	2
28	Adaptation Equipment	250	-	-	250	-	5
	Primary School Improvements						
29	Bordon Infant & Junior, East Hants	3,076	507	-	3,583	-	72
30	Castle Hill Primary, Basingstoke	3,084	509	-	3,593	-	72
31	Church Crookham Junior, Fleet	1,494	246	-	1,740	-	35
32	Kings Copse Primary, Hedge End	1,737	287	-	2,024	-	40
33	Northern Junior, Portchester	343	57	-	400	-	8
34	Pilgrim's Cross CE (VA) Primary, Andover	1,142	189	-	1,331	-	27
35	Whitchurch CE Primary, Basingstoke	1,717	283	-	2,000	-	40
	New Primary School Provision						
36	Boorley Green Primary, Fair Oak	-	-	-	-	-	-
37	Cornerstone CE (Aided) Primary, Whiteley	10,472	1,728	-	12,200	-	244
38	Horton Heath Primary, Eastleigh	-	-	-	-	-	-
39	Special School Improvements	858	142	-	1,000	-	20
40	Other Improvement Projects	1,717	283	-	2,000	-	40
41	Purchase of modular classrooms	1,852	148	-	2,000	-	67
42	Health and Safety	343	57	-	400	-	8
43	Schools Devolved Capital	3,353	-	-	3,353	-	67
44	Access Improvements in Schools #	429	71	-	500	-	10
45	Furniture and Equipment #	-	-	750	750	-	75

Capital Programme - 2018/19

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	27
N/A	Various	Various	Access improvement equipment for homes.	28
Owned	2	12	Expansion to three form entry.	29
Owned	2	12	Expansion to two form entry.	30
Owned	2	12	Expansion to six form entry.	31
Owned	2	12	Expansion to one and a half form entry.	32
Owned	2	12	Two classroom extension.	33
Owned	2	12	Expansion to two form entry.	34
Owned	2	6	Expansion to two and a half form entry.	35
Neg	2	12	New two form entry primary school to meet housing demand.	36
Neg	2	12	New three form entry primary school to meet housing demand.	37
Neg	2	12	New two form entry primary school to meet housing demand.	38
Owned	Various	Various	Rebuild and refurbishment of special schools.	39
Owned	Various	Various	Various improvements to meet identified needs.	40
N/A	Various	Various	Various projects to be identified.	41
Owned	Various	Various	Improvements to address health and safety issues.	42
N/A	Various	Various	Allocations to schools through devolved formula capital.	43
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	44
N/A	Various	Various	Provision for furniture and equipment for capital schemes.	45
			# controlled on an accrued expenditure basis	

Children's Services

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2018/19 Schemes (continued)						
46	Contingency	5,885	970	-	6,855	-	137
	Total Programme	37,838	5,491	750	44,079	-	969

Capital Programme - 2018/19

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
N/A	Various	Various	<p style="text-align: center;">All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan</p> <p>Provision for cost of increases arising from inflation.</p> <p># controlled on an accrued expenditure basis</p>	46

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2019/20 Schemes						
	Children's Social Care						
47	Foster Carers	86	14	-	100	-	2
48	Adaptation Equipment	250	-	-	250	-	5
	Primary School Improvements						
49	Bursledon Infant & Junior, West End	3,431	566	-	3,997	-	80
50	Colden Common Primary, Winchester	1,633	269	-	1,902	-	38
51	Fleet Primary Places, Hart	3,431	566	-	3,997	-	80
52	Four Marks CE Primary, Alton	1,633	269	-	1,902	-	38
53	Overton Primary, Basingstoke	1,633	269	-	1,902	-	38
54	Petersgate Infant, Clanfield	1,471	243	-	1,714	-	34
55	Sun Hill Infant & Junior, Winchester	3,431	566	-	3,997	-	80
	New Primary School Provision						
56	Eastleigh Town (Chesnut Avenue)	5,882	970	-	6,852	-	137
57	Hounsome Fields, Basingstoke	4,656	768	-	5,424	-	108
58	Manydown Primary, Basingstoke	4,656	768	-	5,424	-	108
	Secondary School Improvements						
59	Calthorpe Park, Fleet	8,231	1,358	-	9,589	-	192
60	Henry Beaufort, Winchester	3,262	538	-	3,800	-	76
	New Secondary School Provision						
61	Whiteley Secondary, Fareham	7,725	1,275	-	9,000	-	180
62	Special School Improvements	858	142	-	1,000	-	20

Capital Programme - 2019/20

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	47
N/A	Various	Various	Access improvement equipment for homes.	48
Owned	2	12	Expansion to four form entry.	49
Owned	2	12	Expansion to two form entry.	50
Owned	2	12	One form entry expansion.	51
Owned	2	12	Expansion to two form entry.	52
Owned	2	12	Expansion to two and a half form entry.	53
Owned	2	10	Expansion to three form entry.	54
Owned	2	12	Expansion to three form entry.	55
Owned	2	12	New one and a half form entry primary school to meet housing demand.	56
Owned	2	12	New one form entry primary school to meet housing demand.	57
Owned	2	12	New one form entry primary school to meet housing demand.	58
Owned	2	12	Up to three form entry expansion to meet pupil growth.	59
Owned	2	12	Expansion to seven form entry.	60
Owned	2	24	New seven form entry secondary school to meet housing demand.	61
Owned	Various	Various	Rebuild and refurbishment of special schools.	62
			# controlled on an accrued expenditure basis	

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		£'000	£'000	£'000	£'000	£'000	£'000
	2019/20 Schemes (continued)						
63	Other Improvement Projects	1,717	283	-	2,000	-	40
64	Purchase of modular classrooms	1,852	148	-	2,000	-	67
65	Health and Safety	343	57	-	400	-	8
66	Schools Devolved Capital	3,353	-	-	3,353	-	67
67	Access Improvements in Schools #	429	71	-	500	-	10
68	Furniture and Equipment #	-	-	750	750	-	75
69	Contingency	10,549	1,743	-	12,292	-	246
	Total Programme	70,512	10,883	750	82,145	-	1,729

Capital Programme - 2019/20

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
Owned	Various	Various	Various projects to meet identified needs.	63
N/A	Various	Various	Various projects to be identified.	64
Owned	Various	Various	Improvements to address health and safety issues.	65
N/A	Various	Various	Allocations to schools through devolved formula capital.	66
N/A	Various	Various	Improvements to school buildings to improve accessibility.	67
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	68
N/A	Various	Various	Provision for cost of increases arising from inflation.	69
			# controlled on an accrued expenditure basis	