

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2010/11 Schemes</b>						
	<b>Children's Social Care</b>						
1	Children's Homes	129	21	-	150	-	3
2	Foster Carers	86	14	-	100	-	2
	<b>Primary School Improvements</b>						
	<b>Funded from government Primary Capital Programme</b>						
3	Barncroft Primary, Havant	4,721	779	-	5,500	110	92
4	Warren Park Primary, Havant	103	17	-	120	-	2
5	ICT building adaptations/portal	300	50	-	350	-	6
6	Primary Observation & Assessment Centre, Gosport	558	92	-	650	-	11
7	Unallocated Primary Capital Programme	4,897	808	-	5,705	-	95
	<b>Other Primary School Schemes</b>						
8	Bransgore Primary	26	4	-	30	-	1
9	Stanmore Primary, Winchester	549	91	-	640	-	11
10	Locks Heath Infant & Junior	140	21	-	161	-	3
11	Primary Inclusion Projects	1,073	177	-	1,250	-	21
12	Management of falling rolls (Primary)	404	61	-	465	-	8
13	<b>New Pupil Places</b>	1,545	255	-	1,800	-	30
	<b>New Primary School</b>						
14	East Anton Primary, Andover	6,807	1,123	300	8,230	110	162
15	East Anton, Andover, Temporary School	429	71	-	500	-	17
	<b>Secondary Improvements</b>						
16	Robert May's School, Odiham	146	24	-	170	-	3
17	Park Community School, Havant	596	89	-	685	-	11

## Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>All schemes support the Corporate Priority of maximising wellbeing and the Children's and Young People's Plan</b>	
Owned	Various	Various	Improvements to children's homes to meet legislation.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	2	12	New 2FE school from amalgamation of infant and juniors.	3
Owned	3	1	Provision of intensive personalised learning spaces.	4
Owned	Various	Various	Various projects to deliver ICT strategy.	5
Owned	4	6	Permanent accommodation to support pupils at risk of exclusion.	6
Owned	Various	Various	Various improvement to meet identified needs.	7
Owned	3	1	Provision of planning, preparation and assessment space.	8
Owned	1	9	Kitchen/dining room replacement.	9
Owned	2	1	Replacement of temporary accommodation .	10
Owned	Various	Various	Various improvements.	11
Owned	Various	Various	Surplus place removal projects.	12
Owned	Various	Various	Various project to meet identified needs.	13
Owned	3	14	New 2 FE primary school to meeting housing demand.	14
Owned	2	1	Temporary school required to meet pupil numbers.	15
Owned	2	6	Provision of all weather football pitch.	16
Owned	3	9	Co-location project providing permanent community building.	17

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		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2010/11 Schemes (continued)</b>						
18	Burgate School, Fordingbridge	87	13	-	100	-	2
19	Staunton Park, Havant	1,073	177	-	1,250	-	21
20	Secondary Inclusion Projects	258	42	-	300	-	5
21	Non Building Schools for the Future	773	127	-	900	-	15
22	Building Schools for the Future	2,146	354	-	2,500	-	42
23	<b>14-19 Projects</b>	2,092	345	-	2,437	-	41
24	<b>Special School Improvements</b>	1,717	283	-	2,000	-	33
25	Dove House	64	11	-	75	-	1
26	<b>Education &amp; Inclusion Service General</b>	336	56	-	392	-	7
27	Gosport vocational provision	3,433	567	-	4,000	-	67
28	<b>Projects Funded from Developers Contributions</b>	529	87	-	616	-	10
29	<b>Extended Schools</b>	912	137	-	1,049	-	17
	<b>Food Technology Grant</b>						
30	Purbrook Park, Waterlooville	261	39	-	300	-	5
	<b>Early Years and Childcare</b>						
31	Children's Centres Phase 3	2,384	358	-	2,742	-	46
32	Early Years and Childcare (Private, Voluntary and Independent Sector)	4,387	658	-	5,045	-	84
33	Stepping Stones, Fordingbridge	52	8	-	60	-	1
34	<b>Stubbington Study Centre</b>	429	71	-	500	-	8
35	<b>Purchase of Temporary Classrooms</b>	465	35	-	500	-	17

## Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>All schemes support the Corporate Priority of maximising wellbeing and the Children's and Young People's Plan</b>	
Owned#	1	3	Various improvements to meet identified needs.	18
Owned	3	9	Major works to swimming pool at new Academy.	19
Owned	4	4	Provision of base to meet pupil inclusion needs.	20
Owned	Various	Various	Various improvements to meet identified needs.	21
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	22
Owned	Various	Various	Improvements to enable delivery of the 14-19 agenda.	23
Owned	Various	Various	Various improvements to meet identified needs.	24
Owned	3	6	Contribution to provision of new sports hall.	25
N/A	Various	Various	Various improvements to meet identified needs.	26
N/A	Various	Various	For provision of educational needs for pupils at risk of exclusion.	27
Owned	Various	Various	Improvements to accommodation where identified.	28
Owned	1	5	To support Extended Schools Initiative.	29
Owned	Various	Various	For provision of food technology space.	30
Owned	Various	Various	Individual Children's centre projects.	31
Owned	Various	Various	Improvements and projects for early years and childcare settings.	32
N/A	3	6	Contribution to a larger Early Years project in the public, voluntary independent setting.	33
Owned	4	6	Improvements to centre facilities.	34
Owned	Various	Various	Various replacement projects to be identified.	35

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2010/11 Schemes (continued)</b>						
	<b>Other Schemes</b>						
36	Health and Safety Issues	343	57	-	400	-	7
37	Swimming Pools	698	115	-	813	-	14
38	Schools Access Initiative #	822	136	-	958	-	16
39	Workforce Projects	136	22	-	158	-	3
40	Schools' Devolved Capital	12,688	-	-	12,688	-	211
41	Youth Capital Fund Grant	447	67	-	514	-	9
42	Disabled Children Grant	1,120	168	-	1,288	-	21
43	Fees to Progress Land Sales	-	150	-	150	-	3
44	Asset Management Plan Data Provision	-	-	300	300	-	30
45	Furniture and Equipment #	-	-	300	300	-	30
46	Other Equipment	-	-	150	150	-	15
47	Interest on Borrowing	-	1,100	-	1,100	-	-
48	Contingency	989	163	-	1,152	-	19
	<b>Total Excluding Land</b>	61,150	9,043	1,050	71,243	220	1,278
	Cost of Land to be Purchased for this Programme				100	-	-
	<b>Total Programme</b>				71,343	220	1,278
	# controlled on an accrued expenditure basis						

## Capital Programme - 2010/11

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children's and Young People's Plan</b>	
N/A	Various	Various	Improvements to address health and safety issues.	36
Owned	Various	Various	Health & safety improvements at school swimming pools.	37
N/A	Various	Various	Improvements to school buildings to improve accessibility.	38
Owned	Various	Various	Improvements to provide PPA space for school staff.	39
N/A	Various	Various	Allocations to schools through devolved capital.	40
N/A	Various	Various	Improvements to youth facilities.	41
N/A	Various	Various	Short breaks for families with disabled children.	42
N/A	Various	Various	Fees involved in the generation of capital receipts.	43
N/A	Various	Various	Equipment to assist with Asset Management Plan.	44
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	45
N/A	Various	Various	Improvements to young persons facilities.	46
N/A	Various	Various	To meet the cost of borrowing.	47
N/A	Various	Various	Provision for cost of increases arising from inflation.	48

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2011/12 Schemes</b>						
	<b>Children's Social Care</b>						
49	Children's Homes	129	21	-	150	-	3
50	Foster Carers	86	14	-	100	-	2
51	<b>Primary School Improvements</b>	2,575	425	-	3,000	-	50
	<b>New Primary Schools</b>						
52	West of Waterlooville Primary	7,150	1,180	400	8,730	110	179
53	Picket Twenty Primary, Andover	4,592	758	250	5,600	110	114
54	<b>New Pupil Places</b>	429	71	-	500	-	8
	<b>Secondary School Improvements</b>						
55	Non Building Schools for the Future	215	35	-	250	-	4
56	Building Schools for the Future	2,146	354	-	2,500	-	42
57	<b>Special School Improvements</b>	429	71	-	500	-	8
58	<b>Purchase of temporary classrooms</b>	465	35	-	500	-	16
59	<b>Health and Safety</b>	343	57	-	400	-	7
60	<b>Swimming Pools</b>	300	50	-	350	-	6
61	<b>Land Sales</b>	-	100	-	100	-	2
62	<b>Asset Management Plan</b>	-	-	100	100	-	10
63	<b>Schools Devolved Capital</b>	10,524	-	-	10,524	-	175
64	<b>Schools Access Initiative#</b>	687	113	-	800	-	13
65	<b>Furniture and Equipment#</b>	-	-	300	300	-	30
66	<b>Interest on borrowing</b>	-	1,000	-	1,000	-	-

## Capital Programme - 2011/12

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
			<b>All schemes support the Corporate Priority of maximising wellbeing and the Children's and Young People's Plan</b>	
Owned	Various	Various	Improvements to children's homes to meet legislation.	49
N/A	Various	Various	Improvements to foster carers' homes where necessary.	50
Owned	Various	Various	Various improvements to meet identified needs.	51
Owned	1	15	New 3FE primary school to meet housing demand.	52
Owned	2	14	New 1.5FE primary school to meet housing demand.	53
Owned	Various	Various	Various projects to meet identified needs.	54
Owned	Various	Various	Various improvements to meet identified needs.	55
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	56
Owned	Various	Various	Various improvements to meet identified needs.	57
N/A	Various	Various	Various replacement projects to be identified.	58
N/A	Various	Various	Improvements to address health and safety issues.	59
Owned	Various	Various	Health & safety improvements at school swimming pools.	60
N/A	Various	Various	Fees involved in the generation of capital receipts.	61
N/A	Various	Various	Equipment to assist with Asset Management Plan.	62
N/A	Various	Various	Allocations to schools through devolved capital.	63
N/A	Various	Various	Improvements to school buildings to improve accessibility	64
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	65
N/A	Various	Various	To meet the cost of borrowing.	66

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
67	<b>2011/12 Schemes (continued)</b>						
	<b>Contingency</b>	858	142	-	1,000	-	17
	<b>Total Excluding Land</b>	30,928	4,426	1,050	36,404	220	686
	Cost of Land to be Purchased for this Programme				100	-	-
	<b>Total Programme</b>				36,504	220	686
	# controlled on an accrued expenditure basis						

**Capital Programme - 2011/12**

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>		
N/A	Various	Various	<p style="text-align: center;"><b>All schemes support the Corporate Priority of maximising wellbeing and the Children's and Young People's Plan</b></p> <p>Provision for cost of increases arising from inflation.</p>	67

## Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	<b>2012/13 Schemes</b>						
	<b>Children's Social Care</b>						
68	Children's Homes	129	21	-	150	-	3
69	Foster Carers	86	14	-	100	-	2
70	<b>Primary School Improvements</b>	2,575	425	-	3,000	-	50
71	<b>New Primary Places</b>	429	71	-	500	-	8
	<b>New Primary Schools</b>						
72	East Anton, Andover (2nd school)	7,150	1,180	400	8,730	110	179
73	West of Waterlooville - Phase II	1,282	211	-	1,493	110	25
74	Picket Twenty Primary, Andover - Phase II	1,073	177	-	1,250	110	21
75	Aldershot Urban Extension	7,150	1,180	400	8,730	110	179
	<b>Secondary School Improvements</b>						
76	Non Building School for the Future	215	35	-	250	-	4
77	Building School for the Future	2,146	354	-	2,500	-	42
78	<b>Special School Improvements</b>	429	71	-	500	-	8
79	<b>Purchase of temporary classrooms</b>	465	35	-	500	-	16
80	<b>Health and Safety</b>	343	57	-	400	-	7
81	<b>Swimming Pools</b>	300	50	-	350	-	6
82	<b>Land Sales</b>		100	-	100	-	2
83	<b>Asset Management Plan</b>	-	-	100	100	-	10
84	<b>Schools Devolved Capital</b>	10,524	-	-	10,524	-	175
85	<b>Schools Access Initiative#</b>	687	113	-	800	-	13
86	<b>Furniture and Equipment#</b>	-	-	300	300	-	30
87	<b>Interest on borrowing</b>	-	1,000	-	1,000	-	-

## Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children's and Young People's Plan</b>	
Owned	Various	Various	Improvements to children's homes to meet legislation.	68
N/A	Various	Various	Improvements to foster carers' homes where necessary.	69
Owned	Various	Various	Various improvements to meet identified needs.	70
Owned	Various	Various	Various projects to meet identified needs.	71
Owned	3	12	New 2FE primary school to meet housing demand.	72
Owned	3	12	1FE extension to primary school to meet housing demand.	73
Owned	4	9	0.5FE extension to primary school to meet housing demand.	74
Owned	4	12	New 2FE primary school to meet housing demand.	75
Owned	Various	Various	Various improvements to meet identified needs.	76
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	77
Owned	Various	Various	Various improvements to meet identified needs.	78
N/A	Various	Various	Various replacement projects to be identified.	79
N/A	Various	Various	Improvements to address health and safety issues.	80
Owned	Various	Various	Health & safety improvements at school swimming pools.	81
N/A	Various	Various	Fees involved in the generation of capital receipts.	82
N/A	Various	Various	Equipment to assist with Asset Management Plan.	83
N/A	Various	Various	Allocations to schools through devolved capital	84
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	85
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	86
N/A	Various	Various	To meet the cost of borrowing.	87

## Children's Services

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
88	2012/13 Schemes (continued) Contingency	858	142	-	1,000	0	17
	<b>Total</b>	35,841	5,236	1,200	42,277	440	797
	Cost of Land to be Purchased for this Programme				100	-	-
	<b>Total Programme</b>				42,377	440	797
	# controlled on an accrued expenditure basis						

## Capital Programme - 2012/13

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	<i>Qtr</i>	<i>Months</i>	<b>All schemes support the Corporate Priority of maximising wellbeing and the Children's and Young People's Plan</b>	
N/A	Various	Various	Provision for cost of increases arising from inflation.	88