

## Appendix 2

### Projects to be funded from Primary Capital Programme grant to maximise resources in 2010/11

School	Project	Funding Source	£m
Meadowlands Primary (now Woodcroft Primary), Waterloo	Amalgamation of infant and junior schools	New Pupil Places (NPP)	0.169
Greenfields Junior, Hartley Witney	Two classroom extension to meet pupil numbers	New Pupil Places	0.370
Forest Park School, Totton	New all age special school, formed with the amalgamation of Salterns and Forest Edge	New Deal for Schools (NDS)	1.290
Forest Park School, Totton	New primary special school, formed with the amalgamation of Salterns and Forest Edge	New Pupil Places	2.410
Forest Park School, Totton	New primary special school, formed with the amalgamation of Salterns and Forest Edge	Targeted Capital Fund (TCF)	1.500
Abbotts Ann Primary, Andover	New school as part of area review of Andover	New Pupil Places	0.116
<b>Total</b>			<b>5.855</b>

## Appendix 3

### Developer Contributions received 2010/11

Location	Related to previously funded projects	Related to borrowing	Related to future projects
	£m	£m	£m
East Anton Primary		0.652	
Swaythling Road, West End		0.046	
West Hill Gardens, Fleet			0.010
Pinewood Hill, Fleet			0.020
Rear of 17, Wood Lane, Fleet			0.010
112, Reading Road South, Fleet			0.010
Greenacres, Dippenhall Street, Crondall			0.010
34 Wood Lane, Fleet			0.010
7-11 Crookham Road, Fleet			0.070
Harts Lane, Burghclere			0.173
Maldive Road, Basingstoke			0.272
Beechdown School, Basingstoke			0.002
Germans Road, Bramley			0.699
Daneshill Court, Lychpit, Basingstoke (returned contribution due to development not proceeding)			-0.027
<b>Total</b>		<b>0.698</b>	<b>1.259</b>

**Note:**

Funds received relating to future projects are being held in a holding account for release when named projects are added to future capital programmes.

## 14-19 Projects 2010-11

<b>Resources</b>	<b>£m</b>
Allocation 2010/11	2.000
Balance c/fwd 2009/10	0.437
<b>Original total</b>	<b>2.437</b>
DfE reduction	0.658
<b>Revised total</b>	<b>1.779</b>

School	Diploma Projects	CS funding £m	Other Funding £m
Applemore, New Forest Consortium	Engineering	0.021	
Bay House, Fareham and Gosport Consortium	Business Admin and Finance	0.059	
Bay House, Fareham and Gosport Consortium	Travel and Tourism	0.025	
Baycroft, Fareham and Gosport Consortium	Environment and Land based	0.013	
Brockenhurst College, New Forest Consortium	Creative and Media	0.013	
Brockenhurst College, New Forest Consortium	Engineering	0.075	
Brockenhurst College, New Forest Consortium	Travel and Tourism	0.037	
Brune Park, Fareham and Gosport Consortium	Manufacturing and Product Design	0.025	
Crofton, Fareham & Gosport Consortium	Business Admin and Finance	0.032	
Crofton, Fareham and Gosport Consortium	Travel and Tourism	0.025	
Fareham College, Fareham and Gosport Consortium	Hospitality	0.022	
Fareham College, Fareham and Gosport Consortium	Retail	0.075	
Consortia Fareham & Gosport	tbc	0.080	
Hardley, Holbury, New Forest Consortium	Travel and Tourism	0.024	
Hardley, New Forest Consortium	Business Admin and Finance	0.012	
Hardley, New Forest Consortium	Creative and Media	0.024	
Harrow Way, Andover	IT	0.022	

Consortium			
Hayling College	IT	0.041	
Henry Beaufort, Winchester	Engineering	0.030	
Henry Cort, Fareham and Gosport Consortium	Environment and Land based	0.040	
Henry Cort, Fareham and Gosport Consortium	Manufacturing and Product Design	0.030	
Portchester, Fareham and Gosport Consortium	Society, Health and Development	0.024	
Priestlands, Lymington, New Forest Consortium	Environment and Land based	0.100	
Priestlands, Lymington, New Forest Consortium	Contribution to Coach House Project	0.090	
Quilley School of Engineering, Eastleigh Consortium	Hair and Beauty	0.110	
Totton College, New Forest Consortium	Creative and Media	0.009	
Totton College, New Forest Consortium	Travel and Tourism	0.005	
Toynbee, Eastleigh Consortium	Creative and Media	0.080	
Winton, Andover Consortium	Engineering	0.115	
Winton, Andover Consortium	Business Admin and Finance	0.065	
Other projects to be identified	Details to be brought to a future Decision Day	0.456	
<b>Total</b>		<b>1.779</b>	

## Children's Services Capital Programme 2010/11

## Resources as at 31 December 2010

		£m	£m
	<b>Cash limit reported on 17 November 2010</b>		81.788
	<b>Internal Funding Changes</b>		
Add	Developers' contributions	0.366	
Less	Deferred schemes (included in this report)	-14.627	
			-14.261
	<b>Additional DfE allocations and grants</b>		
Less	Robert May's overstated grant	-0.025	
			-0.025
	<b>Other Funding</b>		
	Capital Receipts – The Butts Primary		0.095
	<b>Total resources</b>		<b>67.597</b>

**Appendix 6****Actions by Director of Children's Services 2010/11**

<b>School</b>	<b>Project</b>	<b>Funding Source</b>	<b>£m</b>
Cherbourg Primary, Eastleigh	Multipurpose extension for nursery and music room	Developer contribution	0.171
Fair Oak Infants	Purchase of Temporary Classroom to meet increased pupil numbers	Purchase of Temporary Classrooms	0.119
Langrish Primary, Petersfield	Kitchen improvements	Health & Safety	0.007
Tavistock Infants, Fleet	Further contribution towards workforce project to enable the scheme to proceed	Management of falling rolls	0.005
<b>Total</b>			<b>0.302</b>

## Appendix 7

<b>Children's Services Revised Capital Programme 2010/11</b>		
<u>School/Project Name</u>	<b>Starts Value £'000</b>	
<b>Children's Social Care</b>		
Children's Homes	305	
Foster Carers	414	
<b>Primary School Improvements</b>		
New Primary school fees (to be spent on East Anton)	500	
<b>Funded from Government Primary Capital Programme</b>		
Barncroft Primary, Havant	5,700	
Warren Park Primary, Havant	120	
ICT Building adaptations/portal, Havant	350	
Primary Observation & Assessment Centre, Gosport (Lennox)	650	
Unallocated Primary Capital Programme	5,505	
<b>Other Primary School Schemes</b>		
Bransgore Primary	30	
Stanmore Primary, Winchester	640	
Locks Heath Infant	161	
Primary Inclusion Projects	1,250	
Management of falling rolls (Primary)	465	
Cranford Park Primary (St Peter's CE Junior & Yateley Infant)	1,821	
The Butts Primary School, Alton	95	
<b>New Pupil Places</b>	1,800	
<b>New Primary School</b>		
Endeavour (East Anton) Primary, Andover	8,230	
Endeavour (East Anton) Primary, Andover, Temporary School	500	
<b>Secondary School Improvements</b>		
Robert May's School, Odiham	349	
Park Community School, Havant - permanent community facility	805	
Burgate School, Fordingbridge	100	
Staunton Park School, Havant	1,250	
Secondary Inclusion Projects	300	
Non Building Schools for the Future	780	
Building Schools for the Future	2,500	

Havant Academy (Environmental Improvements Grant)	145	
<b>14 - 19 Projects</b>	1,779	
<b>Special School Improvements</b>	1,685	
Dove House School, Basingstoke - new sports hall	75	
<b>Specialist School Status</b>		
Icknield School, Andover	415	
Robert May's School, Odiham	25	
Secondary Schools specialist status	255	
<b>Education &amp; Inclusion Service General</b>	342	
Broad Oaks Behavioural Support Unit, Basingstoke	50	
Gosport vocational provision (Quayside)	4,000	
<b>Projects funded from Developers Contributions</b>	627	
Oakridge Infant and Junior, Basingstoke	68	
Four Marks Primary	91	
North Baddesley Infant	128	
North Baddesley Junior	127	
<b>Extended Schools</b>	1,770	
<b>Food Technology Grant</b>		
Purbrook Park, Waterlooville	300	
Limington House, Basingstoke	324	
<b>Early Years and Childcare</b>		
Children's Centres Phase 3	8,019	
Early Years and Childcare (PVI)	4,193	
Stepping Stones, Fordingbridge	60	
<b>Stubbington Study Centre</b>	500	
<b>Purchase of Temporary Classrooms</b>	223	
Weeke Primary School, Winchester	250	
Fair Oak Infant School	119	
St Bede CofE Primary, Winchester	158	
Kitchen and dining facilities grant	242	
<b>Other Schemes</b>		
Health and safety	400	
Swimming Pools	1,625	
Schools Access Initiative (SAI)	1,455	
Workforce projects	161	

Schools Devolved Formula Capital	12,323	
Youth Capital Fund	264	
Disabled Childrens Grant (Aiming High)	1,238	
Fees to Progress Land Sales	300	
Asset Management Plan Data Provision	300	
Furniture and Equipment	712	
Other Equipment (Step by Step)	150	
Interest on Borrowing	1,100	
Contingency	202	
Shamblehurst Primary, Hedge End	72	
Burnham Copse Primary, Tadley	30	
Shepherds Down Special School, Winchester	60	
Andrews Endowed CofE Primary, Alton	12	
Swanmore Secondary School	10	
Modular buildings development initiative	75	
Andover Children's Centre	48	
Minor Works	133	
St Luke's C of E Primary, Sway	200	
Phase 3 Childrens Centres Feasibility Study	250	
Swanwick Lodge (CCTV)	331	
Fairfield Infant , Havant	60	
Ropley CofE Primary, Alresford	65	
Samuel Cody Special School, Farnborough	58	
<b>Total Programme</b>	<b>82,224</b>	
<b>Children's Services Capital Resources 2010/11</b>		
	<b>£000</b>	<b>£000</b>
Budget Book	71,343	
Less: Cost of Land	-100	
		71,243
Deferrals from 2009/10 at year end	14,519	
Disabled Children's Grant (Aiming High)	-50	
Havant Academy - Environmental Improvement Grant	145	
Robert May's School, Odiham - Specialist Funding	25	
<u>Grant reductions July 2010: reported 17 November 2010</u>		
Extended Schools	-570	
Youth Capital Fund	-257	
14-19 Projects	-658	
Sure Start PVI	-3,627	
Schools Devolved Formula Capital	-365	

Whitedown (for The Butts Primary) capital receipt	95	
Samuel Cody Special School, Farnborough - Sports grant	58	
Swanwick Lodge (grant for CCTV)	331	
Reduction as Marnel developer contributions added to resources in error as actually a repayment of borrowing	-250	
Specialist Status Schools (reported 17 November 2010)	80	
Robert May's School, Odiham - Football Foundation grant	179	
Cranford Park Primary - borrowing, schools balances	1,326	
		10,981
<b>Total Resources</b>		<b>82,224</b>