

Children's Services

Capital Programme - 2011/12

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year		Site Position	Contract Start		Remarks	Ref
						Running Costs	Capital Charges		Date	Duration		
	2011/12 Schemes	£'000	£'000	£'000	£'000	£'000	£'000				All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
	Children's Social Care											
1	Children's Homes	215	35	-	250	-	4	Owned	Various	Various	Improvements to children's homes to meet legislation.	1
2	Foster Carers	86	14	-	100	-	2	N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
	Primary School Improvements											
3	St Bede Church of England Primary, Winchester	704	116	-	820	-	14	Owned	4	6	Replacement of temporary classroom with permanent extension.	3
4	Queen Elizabeth Barracks, Fleet	4,163	687	150	5,000	-	96	Owned	4	9	1 form entry extension to Infant and Junior schools in Fleet.	4
5	Parsonage Farm Infant School, Farnborough	43	7	-	50	-	1	Owned	2	7	Provision of community facility on school site	5
6	Other Primary Improvements	1,245	205	-	1,450	-	24	Owned	Various	Various	Various improvements to meet identified needs.	6
	Secondary School Improvements											
7	Havant Academy	7,736	775	167	8,678	-	159	Owned	1	16	Extensive remodelling and refurbishment works to new Academy.	7
8	Other Secondary Improvements	1,288	212	-	1,500	-	25	Owned	Various	Various	Various improvements to meet identified needs.	8
	Special School Improvements											
9	Rachel Madocks, Cowplain	515	85	-	600	-	10	Owned	3	6	Extension and improvements to meet identified needs.	9
10	The Samuel Cody School, Farnborough	554	91	-	645	-	11	Owned	1	3	Relocation of Samuel Cody School to Oak Farm School site.	10
11	Other Special Improvements	712	118	-	830	-	14	Owned	Various	Various	Various improvements to meet identified needs.	11
12	Other Improvement Projects	343	57	-	400	-	7	Owned	Various	Various	Various improvements to meet identified needs.	12
13	Fareham and Gosport Vocational Provision	6,137	1,013	150	7,300	110	134	N/A	4	12	For provision of educational needs for pupils at risk of exclusion.	13
14	Portchester Children's Centre	343	57	-	400	-	7	Owned	2	6	Provision of new replacement children's centre for area.	14
15	Stubbington Study Centre	489	81	-	570	-	10	Owned	3	6	Improvements to centre facilities.	15
	Other Schemes											
16	Purchase of Temporary Classrooms	463	37	-	500	-	17	Owned	Various	Various	Various replacement projects to be identified.	16
17	Health and Safety Issues	343	57	-	400	-	7	Owned	Various	Various	Improvements to address health and safety issues.	17

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						£'000	£'000		£'000	£'000		
	2011/12 Schemes (continued)										All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
18	Swimming Pools	601	99	-	700	-	12	Owned	Various	Various	Health & safety improvements at school swimming pools.	18
19	Access Improvements in Schools #	429	71	-	500	-	8	Owned	Various	Various	Improvements to school buildings to improve accessibility.	19
20	Schools' Devolved Capital	4,069	-	-	4,069	-	68	N/A	Various	Various	Allocations to schools through devolved capital.	20
21	Fees to Progress Land Sales	-	100	-	100	-	2	N/A	Various	Various	Fees involved in the generation of capital receipts.	21
22	Asset Management Plan Data Provision	-	-	100	100	-	20	N/A	Various	Various	Equipment to assist with Asset Management Plan.	22
23	Furniture and Equipment #	-	-	475	475	-	48	N/A	Various	Various	Provision of furniture and equipment for capital schemes.	23
24	Reduction in Borrowing/Liabilities	-	3,000	-	3,000	-	-	N/A	Various	Various	One off contribution to debt reduction and capital liabilities.	24
25	Interest on Borrowing	-	685	-	685	-	-	N/A	Various	Various	To meet the cost of borrowing.	25
26	Contingency	1,552	256	-	1,808	-	30	N/A	Various	Various	Provision for cost of increases arising from inflation.	26
	Total Excluding Land	32,030	7,858	1,042	40,930	110	730					
	Cost of Land to be Purchased for this Programme				100	-	-					
	Total Programme				41,030	110	730					
	# controlled on an accrued expenditure basis											

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						Running Costs	Capital Charges		Date	Duration		
						£'000	£'000		Qtr	Months		
	2012/13 Schemes	£'000	£'000	£'000	£'000	£'000	£'000				All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
	Children's Social Care											
27	Children's Homes	215	35	-	250	-	4	Owned	Various	Various	Improvements to children's homes to meet legislation.	27
28	Foster Carers	86	14	-	100	-	2	N/A	Various	Various	Improvements to foster carers' homes where necessary.	28
29	New Pupil Places	4,292	708	-	5,000	-	83	Owned	Various	Various	Various improvements to meet identified needs.	29
	Primary School Improvements											
30	Cupenham Infant & Junior, Romsey	3,433	567	-	4,000	-	67	Owned	3	14	1 form entry extension to meet housing demand.	30
31	Siskin Federation, Gosport	2,146	354	-	2,500	-	42	Owned	3	12	Refurbished 2 form entry federated school.	31
32	Other Primary Improvements	3,433	567	-	4,000	-	67	Owned	Various	Various	Various projects to meet identified needs.	32
	New Primary Schools											
33	West of Waterlooville Primary	6,438	1,062	-	7,500	110	125	Owned	1	15	New 2 form entry primary school to meet housing demand.	33
34	Picket Twenty Primary, Andover	4,807	793	-	5,600	110	93	Owned	2	12	New 1 form entry primary school to meet housing demand.	34
	Secondary School Improvements											
35	Park Community School, Havant	8,584	1,416	-	10,000	110	167	Owned	2	18	Replacement secondary school.	35
36	Other Secondary Improvements	3,433	567	-	4,000	-	67	Owned	Various	Various	Rebuild and refurbishment of secondary schools.	36
37	Special School Improvements	1,717	283	-	2,000	-	33	Owned	Various	Various	Various improvements to meet identified needs.	37
38	Other Improvement Projects	858	142	-	1,000	-	17	Owned	Various	Various	Various projects to meet identified needs.	38
39	Area Inclusion Projects	3,863	637	-	4,500	-	75	Owned	Various	Various	Various improvements to meet identified needs.	39
40	Purchase of temporary classrooms	694	56	-	750	-	25	N/A	Various	Various	Various replacement projects to be identified.	40
	Other Schemes											
41	Health and Safety	343	57	-	400	-	7	Owned	Various	Various	Improvements to address health and safety issues.	41
42	Fees to Progress Land Sales	-	100	-	100	-	2	N/A	Various	Various	Fees involved in the generation of capital receipts.	42
43	Asset Management Plan	-	-	100	100	-	20	N/A	Various	Various	Equipment to assist with Asset Management Plan.	43
44	Schools Devolved Capital	4,069	-	-	4,069	-	68	N/A	Various	Various	Allocations to schools through devolved capital.	44
45	Access Improvements in Schools #	429	71	-	500	-	8	N/A	Various	Various	Improvements to school buildings to improve accessibility	45

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						Running Costs	Capital Charges		Date	Duration		
						£'000	£'000		Qtr	Months		
	2012/13 Schemes (continued)											
46	Furniture and Equipment#	-	-	1,500	1,500	-	150	N/A	Various	Various	Provision of furniture and equipment for capital schemes.	46
47	Interest on borrowing	-	433	-	433	-	-	N/A	Various	Various	To meet the cost of borrowing.	47
48	Contingency	1,845	304	-	2,149	-	36	N/A	Various	Various	Provision for cost of increases arising from inflation.	48
	Total	50,685	8,166	1,600	60,451	330	1,158					
	Cost of Land to be Purchased for this Programme				100	-	-					
	Total Programme				60,551	330	1,158					
	# controlled on an accrued expenditure basis											

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year		Site Position	Contract Start		Remarks	Ref
						Running Costs	Capital Charges		Date	Duration		
						£'000	£'000		Qtr	Months		
	2013/14 Schemes										All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
	Children's Social Care											
49	Children's Homes	215	35	-	250	-	4	Owned	Various	Various	Improvements to children's homes to meet legislation.	49
50	Foster Carers	86	14	-	100	-	2	N/A	Various	Various	Improvements to foster carers' homes where necessary.	50
51	New Pupil Places	4,292	708	-	5,000	-	83	Owned	Various	Various	Various improvements to meet identified needs.	51
52	Primary School Improvements	3,519	581	-	4,100	-	68	Owned	Various	Various	Various projects to meet identified needs.	52
	New Primary Schools											
53	Picket Twenty Primary, Andover - Phase II	1,073	177	-	1,250	110	21	Owned	4	9	0.5 form entry extension to primary school to meet housing demand	53
54	Aldershot Urban Extension	6,438	1,062	-	7,500	110	125	Owned	4	12	New 2 form entry primary school to meet housing demand.	54
	Secondary School Improvements											
55	Romsey Secondary	858	142	-	1,000	-	17	Owned	2	6	Extension and improvements to meet identified needs.	55
56	Other Secondary Improvements	3,519	581	-	4,100	-	68	Owned	Various	Various	Rebuild and refurbishment of secondary schools.	56
57	Special School Improvements	2,232	368	-	2,600	-	43	Owned	Various	Various	Various improvements to meet identified needs.	57
58	Other Improvement Projects	858	142	-	1,000	-	17	Owned	Various	Various	Various projects to meet identified needs.	58
59	Area Inclusion Projects	2,575	425	-	3,000	-	50	Owned	Various	Various	Various improvements to meet identified needs.	59
60	Purchase of temporary classrooms	926	74	-	1,000	-	33	N/A	Various	Various	Various replacement projects to be identified.	60
	Other Schemes											
61	Health and Safety	343	57	-	400	-	7	Owned	Various	Various	Improvements to address health and safety issues.	61
62	Fees to Progress Land Sales	-	100	-	100	-	2	N/A	Various	Various	Fees involved in the generation of capital receipts.	62
63	Asset Management Plan	-	-	100	100	-	20	N/A	Various	Various	Equipment to assist with Asset Management Plan.	63
64	Schools Devolved Capital	4,069	-	-	4,069	-	68	N/A	Various	Various	Allocations to schools through devolved capital	64
65	Access Improvements in Schools#	429	71	-	500	-	8	N/A	Various	Various	Improvements to school's buildings to improve accessibility.	65
66	Furniture and Equipment#	-	-	1,000	1,000	-	100	N/A	Various	Various	Provision of furniture and equipment for capital schemes.	66
67	Interest on borrowing	-	305	-	305	-	-	N/A	Various	Various	To meet the cost of borrowing.	67

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						Running Costs	Capital Charges		Date	Duration		
						£'000	£'000		Qtr	Months		
	2013/14 Schemes (continued)	£'000	£'000	£'000	£'000	£'000	£'000					
68	Contingency	2,400	396	-	2,796	-	47	N/A	Various	Various	Provision for cost of increases arising from inflation.	68
	Total	33,832	5,238	1,100	40,170	220	783					
	Cost of Land to be Purchased for this Programme				100	-	-					
	Total Programme				40,270	220	783					
	# controlled on an accrued expenditure basis											

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						Running Costs	Capital Charges		Date	Duration		
						£'000	£'000		Qtr	Months		
	2014/15 Schemes										All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
	Children's Social Care											
69	Children's Homes	215	35	-	250	-	4	Owned	Various	Various	Improvements to children's homes to meet legislation.	69
70	Foster Carers	86	14	-	100	-	2	N/A	Various	Various	Improvements to foster carers' homes where necessary.	70
71	New Pupil Places	4,292	708	-	5,000	-	83	Owned	Various	Various	Various improvements to meet identified needs.	71
72	Primary School Improvements	3,863	637	-	4,500	-	75	Owned	Various	Various	Various projects to meet identified needs.	72
	Secondary School Improvements											
73	Calthorpe Park Secondary, Fleet	1,288	212	-	1,500	-	25	Owned	2	8	Extension and improvements to meet identified needs.	73
74	Other Secondary Improvements	3,863	637	-	4,500	-	75	Owned	Various	Various	Rebuild and refurbishment of secondary schools.	74
75	Special School Improvements	2,575	425	-	3,000	-	50	Owned	Various	Various	Various improvements to meet identified needs.	75
76	Other Improvement Projects	1,288	212	-	1,500	-	25	Owned	Various	Various	Various improvements to meet identified needs.	76
77	Area Inclusion Projects	3,433	567	-	4,000	-	67	Owned	Various	Various	Various improvements to meet identified needs.	77
78	Purchase of temporary classrooms	926	74	-	1,000	-	33	N/A	Various	Various	Various replacement projects to be identified.	78
	Other Schemes											
79	Health and Safety	343	57	-	400	-	7	Owned	Various	Various	Improvements to address health and safety issues.	79
80	Fees to Progress Land Sales	-	100	-	100	-	2	N/A	Various	Various	Fees involved in the generation of capital receipts.	80
81	Asset Management Plan	-	-	100	100	-	20	N/A	Various	Various	Equipment to assist with Asset Management Plan.	81
82	Schools Devolved Capital	4,069	-	-	4,069	-	68	N/A	Various	Various	Allocations to schools through devolved capital	82
83	Access Improvements in Schools #	429	71	-	500	-	8	N/A	Various	Various	Improvements to school's buildings to improve accessibility.	83
84	Furniture and Equipment#	-	-	600	600	-	60	N/A	Various	Various	Provision of furniture and equipment for capital schemes.	84
85	Interest on borrowing	-	117	-	117	-	-	N/A	Various	Various	To meet the cost of borrowing.	85

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost (excluding sites)	Revenue Effect in Full Year		Site Position	Contract Start		Remarks	Ref
						Running Costs	Capital Charges		Date	Duration		
						£'000	£'000		Qtr	Months		
	2014/15 Schemes (continued)	£'000	£'000	£'000	£'000	£'000	£'000					
86	Contingency	1,907	315	-	2,222	-	37	N/A	Various	Various	Provision for cost of increases arising from inflation.	86
	Total	28,577	4,181	700	33,458	-	641					
	Cost of Land to be Purchased for this Programme				100	-	-					
	Total Programme				33,558	-	641					
	# controlled on an accrued expenditure basis											