

**Capital Programme 2010/11
Schemes Not Started by 31 March 2011 - To Be Carried Forward to
2011/12**

Scheme	Control Basis: Starts or Exp	Value £000	Anticipated Start Date	Reasons for Deferral and Re-scheduling
Children's Homes	Starts	281	Various	Projects to be completed during 2011/12
Foster Carers	Starts	104	Various	Projects to be completed during 2011/12
Specialist Status	Starts	85	Various	Projects to be completed during 2011/12
Minor Works	Starts	125	Various	Projects to be completed during 2011/12
Projects to be funded from Developers' Contributions	Starts	615	Various	Awaiting project clarification at various schools
14-19 projects	Starts	908	Various	Projects being progressed during 2011/12
Extended Schools	Starts	647	Various	Schemes agreed and will be completed during 2011/12 (see Appendix 7)
AMP data provision	Starts	300	Various	Project scope being agreed and finalised with Property Services
Fees to progress Land Sales	Starts	184	Various	Refiled due to lower level of activity due to economic climate affecting land disposals
Management of Falling Rolls	Starts	357	Various	Projects now identified and being progressed
Workforce Projects	Starts	62	Various	Projects now identified and being progressed
Health & Safety	Starts	232	Various	Projects to be completed during 2011/12
Swimming Pools	Starts	723	Various	Projects now prioritised (see Appendix 5)
Access Improvements in Schools	Exp	628	Various	Projects now prioritised (see Appendix 3)
Furniture and Equipment	Exp	382	Various	£276,000 rescheduled to align with starting projects, £106,000 unallocated
Contingency	Starts	173		
Total Children's Services		5,806		

Appendix 2

Revised Capital Programme 2011/12

Category	Project	Estimated Starts Value £'000
Primary School Improvements		
	St Bede C of E Primary, Winchester	820
	Queen Elizabeth Barracks, Fleet	5,000
	Parsonage Farm Infant, Farnborough	50
	Other Primary Improvements	1,450
	Burghclere Primary	82
Secondary School Improvements		
	Havant Academy	9,999
	Other Secondary Improvements	1,500
	Calthorpe Park, Fleet	187
Special Schools & Resourced Provision		
	Rachel Madocks, Cowplain	600
	Samuel Cody, Farnborough	645
	Special School Improvements	830
Specialist School Status	Several schools	85
Other Improvement Projects		
	Other Improvement Projects	400
	Portchester Children's Centre	400
	Stubbington Study Centre	570
Education Inclusion Service	Fareham/Gosport Vocational Provision	7,300
Block Votes		
	Temporary Classroom replacement	500
	Minor Works	125
	Management of falling rolls	357
	Health and Safety	632
	Swimming Pools	1,423
	Staff Workforce Projects	62
	Access Improvements in Schools	1,128
	Schools' Devolved Capital	4,069
	Extended Schools	647
	14-19 Projects	908
	Projects to be funded from Developers' Contributions	465
	Fees to Progress Land sales	284
	Asset Management Plan data provision	400
	Furniture & Equipment	857
	Interest on Borrowing	685
	Reduction in borrowing/liabilities	3,000
	Disabled Children's Grant	825
	Contingency	1,981
Children's Social Care	Children's Homes	531

Category	Project	Estimated Starts Value £'000
	Foster Carers	204
	Total	49,001

Appendix 3

Access Improvements in Schools – proposed works for 2011/12

Resources	£'000
Allocation 2011/12	500
Balance c/fwd 2010/11	628
Total	1,128

School	Project	Cost £'000
Amery Hill School, Alton	Canopy & accessible toilet.	42
Anton Junior, Andover	Ramps and access works.	6
Castle Primary, Fareham	Automatic door openers to external doors. Webcam Link to downstairs ICT area.	8
Cherbourg Primary, Eastleigh	Accessible toilet.	20
Frogmore Junior, Camberley	Changes to internal & external areas of school to make accessible.	162
Gomer Infant, Gosport	XY Hoist in existing hygiene room.	7
Lee-on-the-Solent Junior	XY Hoist in existing hygiene room.	30
Longparish Primary, Andover	New toilet & changing bed.	16
Petersfield School	Changes to internal & external areas of school to make accessible including changing & hoist facilities.	125
St Luke's Church Of England Primary School, Sway	Accessible toilet and internal and external ramps.	25
Stanmore Primary, Winchester	Handrails - Pupil Led.	2
Sun Hill Junior, Alresford	Level entrance and ramps.	30
Toynbee School, Chandlers Ford	Extension - Visual Impairment Unit.	236
Wickham C of E Primary, Fareham	Access to classroom and handrails.	25
Pupil Led	Allocated to various schemes, all less than £15,000 each.	100
AAC Communication (Augmentative & Alternative Communication)	Various small items of communication equipment.	50
Unallocated		244
Total		1,128

Developer Contributions received in 2010/11 and 2011/12

Location	Related to previously funded projects	Related to borrowing	Related to future projects
	£'000	£'000	£'000
2010/11 Receipts (not previously reported)			
East Anton, Andover		2,014	
Park Prewitt Hospital, Basingstoke			156
Taylor's Farm, Sherfield-on-Lodden			141
Kennel Farm, Beggarwood Lane Dummer			5
Maldive Road, Basingstoke			6
Licence Fee			1
2011/12 Receipts			
125, Connaught Road, Fleet			10
Seaford Park, Fareham			115
Holt Lane, Hook	82		
Total	82	2,014	434

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.

Swimming pool investment strategy 2011/12

Resources	£'000
Allocation 2011/12	700
Balance c/fwd 2010/11	723
Total	1,423

School	Predicted start date	Project description	CS funds	PBRs funds	Other funds source
Investment			£'000	£'000	£'000
Barncroft Primary, Havant 2010/11 start	Autumn 2011	Renew dosing and water plant, upgrade changing areas, link building to schools fire alarm system, renew floor surfaces around pool	184	184	
Bishops Waltham Junior	Summer 2011	Removal of asbestos roof and replace with insulated sheeting, install new double glazed windows/doors, enlarge plant room and changing rooms, renew dosing and water plant, renew heating and hot water services plant, provide assisted wc/staff changing room, upgrade changing areas, link building to schools fire alarm system, renew floor surfaces around pool	320	320	50
Hamble College	Summer 2011	External ramp	11	11	
Mill Rythe Junior, Hayling Island	Summer 2011	Removal of asbestos roof and replace with insulated sheeting, install new double glazed windows/doors, enlarge plant room and changing rooms, renew dosing and water plant, renew heating and hot water services plant, provide assisted wc/staff changing room, upgrade changing areas, link building to schools fire alarm system, renew floor	310	305	

School	Predicted start date	Project description	CS funds	PBRs funds	Other funds source
		surfaces around pool			
Wildern School, Hedge End	Autumn 2011	Install new fire escape door from pool hall, provide new build plant room, pool plant replacement, provide new equipment store	265	265	70
Yateley School	Summer 2011	Enlarge and refurbish existing changing rooms, make adaptations to provide accessible/ staff changing room, install new double glazed windows, renew hot water services plant, provide accessible toilet, provide new build equipment store off pool hall, provide new build chemical stores, pool plant replacement, upgrade pool hall lighting, replace pool liner	320	325	40
Contingency	Unallocated		13	0	0
TOTAL			1423	1410	160

Appendix 6

Health and Safety
Structural Fire Precautions 2011/12
To address issues in Single Staircase SCOLA Buildings (not whole School Site)

Resources	£'000
Balance c/fwd 2010/11	232
Allocation 2011/12	400
Total	632

School	Building	Estimated costs £'000
Balksbury Junior School, Andover	Single staircase part of Main SCOLA School	25
Cherrywood Community Primary School, Farnborough	Single staircase SCOLA extension	25
Church Crookham Junior School, Fleet	Single staircase part of Main SCOLA School	25
Church Crookham Junior School, Fleet	Single staircase SCOLA extension	25
Court Moor School, Fleet	Single staircase SCOLA extension (Dinorben Block)	25
Court Moor School, Fleet	Single staircase SCOLA Sports Hall	5
Cove Secondary School, Farnborough	Single staircase SCOLA Science Block	25
Cranbourne Business & Enterprise College, Basingstoke	Single staircase SCOLA G BLOCK	10
Crookhorn College of Technology, Waterlooville	Single staircase SCOLA Drama Block	25
Fernhill Primary School, Farnborough	Single staircase part of Main SCOLA School	25
Fernhill School & Language College, Farnborough	Single staircase SCOLA F Block	10
Frogmore Junior School, Camberley	Single staircase SCOLA extension	25
Hart Plain Junior School, Waterlooville	Single staircase SCOLA extension	25
Heatherside Junior School, Fleet	Single staircase SCOLA extension	25
Henry Beaufort Secondary School, Winchester	Single staircase SCOLA Science Block	25
Hiltingbury Junior School, Chandler's Ford	Single staircase part of Main SCOLA School	25
Merdon Junior School, Chandler's Ford	Single staircase SCOLA extension	25
Mill Chase Community Technology College, Bordon	Single staircase SCOLA Practical F Block	25
Mountbatten School, Romsey	Single staircase SCOLA Practical Block	25
Mountbatten School, Romsey	Single staircase part of Main SCOLA School	25
Neville Lovett Community School, Fareham	Single staircase SCOLA D Block	25
Neville Lovett Community School,	Single staircase SCOLA C Block	25

Fareham		
Oak Meadow Primary, Fareham	Single staircase part of Main SCOLA School	25
Oakridge Junior School , Basingstoke	Single staircase part of Main SCOLA School	15
Park View Junior School, Basingstoke	Single staircase part of Main SCOLA School	25
South Farnborough Infant School	Single staircase part of Main SCOLA School	25
South View Junior School, Basingstoke	Single staircase SCOLA extension	15
Talavera Junior School, Aldershot	Single staircase SCOLA extension	25
Waite End Primary School, Waterlooville	Single staircase part of Main SCOLA School	25
Wildern School, Hedge End	Single staircase SCOLA Practical Block	25
Wildground Junior School, Dibden Purlieu	Single staircase part of Main SCOLA School	25
Woodcroft Primary School, Waterlooville	Single staircase SCOLA extension	25
Total		730

Children's Services contributing a total of £150,000 towards the estimated cost of £730,000 with CCBS funding £580,000 at the 28 schools identified (32 buildings).

Extended Schools Capital – 2011/12 projects

Resources	£'000
Allocation 2011/12	0
Balance c/fwd 2010/11	647
Total	647

School	Project	Cost £'000
Anton Junior School, Andover	Create multi purpose facility – breakfast and after school club	75
Manor Infant School, Farnborough	Create agile space for use during school day and longer	99
Overton Primary School	Extend ground floor to create breakfast and after school club	75
Red Barn Primary, Fareham	Community toilet and improvements to main entrance	60
Shipton Bellinger Primary, Tidworth	Additional multi use room for community and outside agencies	155
Woolton Hill Junior, Newbury (Note - this project will not now proceed and funding will be reprioritised)	Create a new multi purpose community room	183
Total		647

Actions by Director of Children's Services 2011/12

School	Project	Funding Source	£'000
Bishops Waltham Infants	Hot surfaces protection	Health & Safety	1
Burghclere Primary	Internal and external adaptations	Developer contribution	82
Droxford Junior	Access Improvements	Health & Safety	8
Calthorpe Park, Fleet	Internal adaptations	Developer contribution	187
Emsworth Primary	Contribution to new fire doors	Health & Safety	2
Manor Infant School, Cove	Contribution to extended schools project	Contingency	5
Oakfield Primary, Totton	Contribution to school funded PPA (planning, preparation & assessment) project	Workforce Projects	7
Oakwood Infant, Basingstoke	Contribution to toilet refurbishment project	Basic need (Primary Improvements)	10
Park Community School, Havant	Hospitality diploma – contribution towards co-location project	14-19 projects	60
Peel Common Junior, Gosport	Internal adaptations to accommodate additional pupils	Basic need (Primary Improvements)	115
Roman Way Primary, Andover	Contribution to laying out of replacement parking spaces within the school site	Contingency	5
St Bede C of E Primary, Winchester	Contribution to internal alterations and external works to extend play area	Basic need (Primary Improvements)	50
St Michael's Infants, Aldershot	Upgrade to the ventilation system in the school kitchen	Health & Safety	10
St Vincent Children's Centre, Gosport	Contribution to fencing and security of site	Health & Safety	10
Talavera Infants, Aldershot	Upgrade to the ventilation system in the school kitchen	Health & Safety	16
Whitchurch Primary	Contribution to school project to accommodate additional pupils	Basic need (Primary Improvements)	5
Wildern School, Hedge End	Inflation and tolerances on school dining room extension and changing rooms project	Contingency (2010/11)	139
Woodcroft Primary, Waterlooville	Playing field relocation and diversion of bridleway. Design, planning and construction supervision fees to be forward funded pending capital receipt	Contingency	20
Total			732

Purchases from Temporary Classroom Budget (TCB) 2011/12

School	Project	Funding Source	£'000
Dove House School, Basingstoke	Purchase of temporary classroom at maximum discount after initial rental	TCB	59
Calthorpe Park, Basingstoke	Purchase of temporary classroom at maximum discount after initial rental	TCB	24
Fleet Infants	Additional temporary classroom to provide for pupil growth	TCB	122
Heatherside Junior, Fleet	Purchase of temporary classroom at maximum discount after initial rental	TCB	17
St Bede's Primary, Winchester	Purchase of temporary classroom at maximum discount after initial rental	TCB	79
Tavistock Infants, Fleet	Additional temporary classroom to provide for pupil growth	TCB	150
Wavell Secondary, Farnborough	Purchase of temporary classroom at maximum discount after initial rental	TCB	14
Total			465

Note: allocation of £0.5m agreed in 2011/12 Capital Programme to fund purchases.