

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
	2012/13 Schemes						
	Children's Social Care						
1	Children's Homes	215	35	-	250	-	4
2	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
3	Cupernham Infant and Junior, Romsey	3,433	567	-	4,000	-	67
4	Siskin Federation, Gosport	2,146	354	-	2,500	-	42
5	Tavistock Infant and All Saints C of E Junior, Fleet	3,863	637	-	4,500	-	75
6	Grange Community Junior, Farnborough	515	85	-	600	-	10
7	Bramley C of E Primary, Tadley	1,433	237	-	1,670	-	28
8	Overton C of E Primary, Basingstoke	462	76	-	538	-	9
	New Primary Schools						
9	Tweseldown Infant, Fleet	4,721	779	-	5,500	110	92
10	Picket Twenty Primary, Andover	4,807	793	-	5,600	110	93
	Secondary School Improvements						
11	Park Community, Havant	8,584	1,416	-	10,000	-	167
12	Rachel Madocks, Cowplain	515	85	-	600	-	10
13	Special School Improvements	944	156	-	1,100	-	18
14	Other Improvement Projects	858	142	-	1,000	-	17
15	Joint Funded Capital Maintenance Programme	9,270	1,530	-	10,800	-	180
16	Asset Upgrade and Replacement	3,433	567	-	4,000	-	67
17	Quayside Education Centre, Gosport	3,433	567	-	4,000	-	67

Capital Programme - 2012/13

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 to meet legislation.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	2	12	1 form entry extension to meet housing demand.	3
Owned	3	12	Refurbished 2 form entry federated school.	4
Owned	2	12	1 form entry extension to meet housing demand.	5
Owned	1	5	2 class extension plus internal alterations.	6
Owned	2	13	Expansion to form 3 form entry to meet housing demand.	7
Owned	1	8	0.5 form entry expansion to meet identified needs.	8
Owned	2	12	New 3 form entry infant school on relocated site.	9
Owned	2	12	New 1 form entry primary school to meet housing demand.	10
Owned	2	18	Major refurbishment to secondary school.	11
Owned	2	6	Extension and improvements to meet identified needs.	12
Owned	Various	Various	Rebuild and refurbishment of special schools.	13
Owned	Various	Various	Various projects to meet identified needs.	14
Owned	Various	Various	Various projects to meet identified needs.	15
Owned	Various	Various	Various projects to meet identified needs.	16
Owned	2	12	New relocated centre for pupils at risk of exclusion.	17

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		£'000	£'000	£'000	£'000	£'000	£'000
	2012/13 Schemes (continued)						
18	Gosport Skills Centre	2,575	425	-	3,000	-	50
19	Stubbington Study Centre	575	95	-	670	-	11
20	Area Inclusion Projects - Forest Education Centre, Dibden Purlieu	3,433	567	-	4,000	-	67
21	Purchase of Temporary Classrooms	2,593	207	-	2,800	-	93
	Other Schemes						
22	Short Breaks for Disabled Children	-	-	525	525	-	53
23	Health and Safety	343	57	-	400	-	7
24	Fees to Progress Land Sales	-	100	-	100	-	2
25	Asset Management Plan Data Provision	-	-	100	100	-	20
26	Schools' Devolved Capital	3,508	-	-	3,508	-	58
27	Access Improvements in Schools #	429	71	-	500	-	8
28	Furniture and Equipment #	-	-	1,500	1,500	-	150
29	Interest on Borrowing	-	218	-	218	-	-
30	Contingency	1,172	193	-	1,365	-	23
	Total	63,346	9,973	2,125	75,444	220	1,490
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				75,544	220	1,490
	# controlled on an accrued expenditure basis						

Capital Programme - 2012/13

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	4	12	New provision for pupils to meet identified needs.	18
Owned	3	6	Improvements to residential accommodation.	19
Owned	4	12	Refurbished centre for pupils at risk of exclusion.	20
N/A	Various	Various	Various replacement projects to be identified.	21
N/A	Various	Various	Equipment to support inclusion of all children.	22
Owned	Various	Various	Improvements to address health and safety issues.	23
N/A	Various	Various	Fees involved in the generation of capital receipts.	24
N/A	Various	Various	Joint funded project with Culture, Communities and Business Services to assist with Asset Management Plan.	25
N/A	Various	Various	Allocations to schools through devolved capital.	26
N/A	Various	Various	Improvements to school buildings to improve accessibility.	27
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	28
N/A	Various	Various	To meet the cost of borrowing.	29
N/A	Various	Various	Provision for cost of increases arising from inflation.	30

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2013/14 Schemes						
	Children's Social Care						
31	Children's Homes	215	35	-	250	-	4
32	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
33	Merton Infant and Junior, Basingstoke	3,519	581	-	4,100	-	68
34	Newport Junior, Aldershot	687	113	-	800	-	13
35	Nightingale Primary, Eastleigh	601	99	-	700	-	12
36	Nursling C of E Primary, Nursling	555	92	-	647	-	11
37	New Primary School Places	17,091	2,820	-	19,911	-	332
	New Primary Schools						
38	West of Waterlooville Primary	6,867	1,133	-	8,000	110	133
39	Aldershot Urban Extension	11,159	1,841	-	13,000	110	217
40	Special School Improvements	858	142	-	1,000	-	17
41	Other Improvement Projects	858	142	-	1,000	-	17
42	Joint Funded Capital Maintenance Programme	7,039	1,161	-	8,200	-	137
43	Asset Upgrade and Replacement	3,433	567	-	4,000	-	67
44	Area Inclusion Projects - Ashwood Education Centre, Basingstoke	3,433	567	-	4,000	-	67
45	Purchase of Temporary Classrooms	926	74	-	1,000	-	33
	Other Schemes						
46	Health and Safety	343	57	-	400	-	7
47	Fees to Progress Land Sales	-	100	-	100	-	2
48	Schools' Devolved Capital	3,508	-	-	3,508	-	58

Capital Programme - 2013/14

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 to meet legislation.	31
N/A	Various	Various	Improvements to foster carers' homes where necessary.	32
Owned	4	9	1 form entry expansion to schools to meet housing demand.	33
Owned	1	5	1 form entry expansion to meet housing demand.	34
Owned	1	4	Extension and improvements to meet identified needs.	35
Owned	2	5	Extension and improvements to meet identified needs.	36
Owned	Various	Various	Various improvements to meet identified needs.	37
Owned	1	12	New 2 form entry primary school to meet housing demand.	38
Owned	4	12	New 3 form entry primary school to meet housing demand.	39
Owned	Various	Various	Rebuild and refurbishment of special schools.	40
Owned	Various	Various	Various projects to meet identified needs.	41
Owned	Various	Various	Various projects to meet identified needs.	42
Owned	Various	Various	Various projects to meet identified needs.	43
Owned	4	12	Refurbished centre for pupils at risk of exclusion.	44
N/A	Various	Various	Various replacement projects to be identified.	45
Owned	Various	Various	Improvements to address health and safety issues.	46
N/A	Various	Various	Fees involved in the generation of capital receipts.	47
N/A	Various	Various	Allocations to schools through devolved capital.	48

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2013/14 Schemes (continued)						
49	Access Improvements in Schools #	429	71	-	500	-	8
50	Furniture and Equipment #	-	-	1,000	1,000	-	100
51	Interest on Borrowing	-	41	-	41	-	-
52	Contingency	1,428	236	-	1,664	-	28
	Total	63,035	9,886	1,000	73,921	220	1,333
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				74,021	220	1,333
	# controlled on an accrued expenditure basis						

Capital Programme - 2013/14

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 school buildings to improve accessibility.	49
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	50
N/A	Various	Various	To meet the cost of borrowing.	51
N/A	Various	Various	Provision for cost of increases arising from inflation.	52

Children's Services

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes						
	Children's Social Care						
53	Children's Homes	215	35	-	250	-	4
54	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
55	Vigo Infant and Junior, Andover	3,519	581	-	4,100	-	68
56	Petersgate Infant, Clanfield	510	84	-	594	-	10
57	Emsworth Primary	779	128	-	907	-	15
58	New Primary School Places	6,910	1,140	-	8,050	-	134
59	Special School Improvements	1,717	283	-	2,000	-	33
	Secondary School Improvements						
60	The Romsey School	858	142	-	1,000	-	17
61	Calthorpe Park, Fleet	8,584	1,416	-	10,000	-	167
62	Other Improvement Projects	1,288	212	-	1,500	-	25
63	Joint Funded Capital Maintenance Programme	7,725	1,275	-	9,000	-	150
64	Area Inclusion Project - Linden Education Centre, Fleet	3,433	567	-	4,000	-	67
65	Purchase of Temporary Classrooms	926	74	-	1,000	-	33
	Other Schemes						
66	Health and Safety	343	57	-	400	-	7
67	Fees to Progress Land Sales	-	100	-	100	-	2
68	Schools' Devolved Capital	3,508	-	-	3,508	-	58
69	Access Improvements in Schools #	429	71	-	500	-	8

Capital Programme - 2014/15

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 to meet legislation.	53
N/A	Various	Various	Improvements to foster carers' homes where necessary.	54
Owned	1	12	One form entry extension to meet pupil growth.	55
Owned	3	4	Two class extension to meet pupil growth.	56
Owned	3	8	0.5 form entry extension to primary school to meet housing demand.	57
Owned	Various	Various	Various improvements to meet identified needs.	58
Owned	Various	Various	Rebuild and refurbishment of special schools.	59
Owned	3	9	Improvements and adaptations to meet pupil growth.	-
Owned	2	12	Expansion by 800 places to meet pupil number growth.	61
Owned	Various	Various	Various improvements to meet identified needs.	62
Owned	Various	Various	Various projects to meet identified needs.	63
Owned	Various	Various	Refurbished centre for pupils at risk of exclusion.	64
N/A	Various	Various	Various replacement projects to be identified.	65
Owned	Various	Various	Improvements to address health and safety issues.	66
N/A	Various	Various	Fees involved in the generation of capital receipts.	67
N/A	Various	Various	Allocations to schools through devolved capital.	68
N/A	Various	Various	Improvements to school buildings to improve accessibility.	69

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes (continued)						
70	Furniture and Equipment #	-	-	600	600	-	60
71	Interest on Borrowing	-	20	-	20	-	-
72	Contingency	5,319	878	-	6,197	-	103
	Total	46,149	7,077	600	53,826	-	963
	Cost of Land to be Purchased for this Programme				100	-	-
	Total Programme				53,926	-	963
	# controlled on an accrued expenditure basis						

Capital Programme - 2014/15

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	Provision of furniture and equipment for capital schemes.	70
N/A	Various	Various	To meet the cost of borrowing.	71
N/A	Various	Various	Provision for cost of increases arising from inflation.	72