

Children's Services Capital Programme 2014/15 – 2016/17

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes						
	Children's Social Care						
1	Children's Homes	2,361	389	-	2,750	-	46
2	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
3	All Saints C of E Primary, Winchester	1,288	212	-	1,500	-	25
4	Burnham Copse Primary, Tadley	1,116	184	-	1,300	-	22
5	Church Crookham Junior, Fleet	717	118	-	835	-	14
6	Colden Common Primary, Colden Common	712	117	-	829	-	14
7	Grange Junior, Gosport	286	47	-	333	-	6
8	Herne Junior, Petersfield	343	57	-	400	-	7
9	Locks Heath Infant & Junior, Locks Heath	2,747	453	-	3,200	-	53
10	Merton Infant & Junior, Basingstoke	3,519	581	-	4,100	-	68
11	Norwood Primary, Eastleigh	300	50	-	350	-	6
12	Pilgrim's Cross CE (VA) Primary, Andover -Phase 2	1,073	177	-	1,250	-	21
13	Riders Infant & Junior, Havant	1,717	283	-	2,000	-	33
14	South Farnborough Junior, Farnborough	1,373	227	-	1,600	-	27
15	Vigo Infant & Junior, Andover	2,146	354	-	2,500	-	42
16	Wellington Community Primary, Aldershot	2,146	354	-	2,500	-	42
17	Wellstead Primary, Hedge End	3,519	581	-	4,100	-	68

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.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	2	10	Permanent expansion to replace temporary accommodation.	3
Owned	2	10	Half form entry extension to meet pupil growth.	4
Owned	2	6	Expansion of Junior school to meet housing demand.	5
Owned	4	8	Two class extension to meet pupil growth.	6
Owned	1	3	One class extension to meet pupil growth.	7
Owned	3	8	One class expansion to meet pupil growth.	8
Owned	2	9	Replacement of poor quality temporary buildings.	9
Owned	2	12	One form entry extension to meet pupil growth.	10
Owned	1	5	One form entry extension to meet pupil growth.	11
Owned	2	9	Half form entry extension to meet pupil growth.	12
Owned	3	9	One form entry extension to meet pupil growth.	13
Owned	2	12	One form entry extension to meet pupil growth.	14
Owned	2	10	One form entry extension to meet pupil growth.	15
Owned	2	12	Amalgamation of West End Infant and Beaumont Junior.	16
Owned	2	12	One form entry extension to meet pupil growth.	17
			# controlled on an accrued expenditure basis	

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes (continued)						
	New Primary School Provision						
18	Rooksdown Primary (Castle Hill Junior), Basingstoke	5,923	977	-	6,900	110	115
19	Secondary School Improvements	858	142	-	1,000	-	17
20	Brookfield Secondary, Sarisbury Green	944	156	-	1,100	-	18
21	Calthorpe Park, Fleet	10,944	1,806	-	12,750	-	213
22	The Romsey School, Romsey	858	142	-	1,000	-	17
23	Special School Improvements	858	142	-	1,000	-	17
24	Other Improvement Projects	858	142	-	1,000	-	17
25	Asset Upgrade and Replacement	1,203	199	-	1,402	-	23
26	Joint Funded Capital Maintenance Programme	7,369	1,216	-	8,585	-	143
27	Kitchen & Dining Facilities in Infant Schools	2,622	433	-	3,055	-	51
28	Photovoltaic (PV) in Schools	258	42	-	300	-	5
29	Area Inclusion Project - Forest Education Centre, Dibden Purlieu	3,930	648	-	4,578	-	76
30	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	Other Schemes						
31	Health & Safety	343	57	-	400	-	7
32	Fees to Progress Land Sales	-	180	-	180	-	3
33	Schools Devolved Capital	3,411	-	-	3,411	-	57
34	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	2	13	Two form entry expansion to meet pupil growth.	18
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	19
Owned	3	9	Additional places to meet pupil growth.	20
Owned	2	13	Major expansion to meet pupil number growth.	21
Owned	1	6	Various improvements to meet identified needs.	22
Owned	Various	Various	Rebuild and refurbishment of special schools.	23
Owned	Various	Various	Various improvements to meet identified needs.	24
Owned	Various	Various	Various projects to meet identified needs.	25
Owned	Various	Various	Various projects to meet identified needs.	26
Owned	1	5	Investment to deliver universal free school meals to infants.	27
Owned	1	6	Energy performance investment pilot of solar panels.	28
Owned	Various	Various	Refurbished centre for pupils at risk of exclusion.	29
N/A	Various	Various	Various projects to be identified.	30
Owned	Various	Various	Improvements to address health and safety issues.	31
N/A	Various	Various	Fees involved in the generation of capital receipts.	32
N/A	Various	Various	Allocations to schools through devolved capital.	33
N/A	Various	Various	Improvements to school buildings to improve accessibility.	34
			# controlled on an accrued expenditure basis	

Children's Services

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2014/15 Schemes (continued)						
35	Furniture and Equipment #	-	-	750	750	-	75
36	Contingency	4,440	733	-	5,173	-	86
	Total Programme	72,414	11,567	750	84,731	110	1,511

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.	35
N/A	Various	Various	Provision for cost of increases arising from inflation.	36
			# controlled on an accrued expenditure basis	

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2015/16 Schemes						
	Children's Social Care						
37	Foster Carers	86	14	-	100	-	2
38	Primary School Improvements	858	142	-	1,000	-	17
39	Fair Oak Area - Primary Places	1,373	227	-	1,600	-	27
40	Four Marks Primary, Four Marks	397	65	-	462	-	8
41	Great Binfields Primary, Basingstoke	3,090	510	-	3,600	-	60
42	Hook Infant & Junior, Hook	3,090	510	-	3,600	-	60
43	Nursling C of E Primary, Nursling	1,373	227	-	1,600	-	27
44	Oakwood Infant & Greenfields Junior, Hartley Wintney	3,691	609	-	4,300	-	72
45	Popley, Basingstoke - Primary Places	3,090	510	-	3,600	-	60
46	Tower Hill Primary, Cove	3,090	510	-	3,600	-	60
47	Whitchurch Primary, Whitchurch	1,373	227	-	1,600	-	27
	New Primary School Provision						
48	Aldershot Urban Extension - Primary Provision Phase 1	5,236	864	-	6,100	110	102
49	Barton Farm Primary, Winchester	5,923	977	-	6,900	110	115
50	Boorley Green Primary, Boorley Green	5,923	977	-	6,900	110	115
51	Secondary School Improvements	858	142	-	1,000	-	17
52	Special School Improvements	858	142	-	1,000	-	17
53	Other Improvement Projects	858	142	-	1,000	-	17
54	Joint Funded Capital Maintenance Programme	7,369	1,216	-	8,585	-	143

Capital Programme - 2015/16

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	37
Owned	Various	Various	Rebuild and refurbishment of primary schools.	38
Owned	2	12	Additional places to meet pupil growth.	39
Owned	2	4	One class extension to meet pupil growth.	40
Owned	2	12	One form entry extension to meet pupil growth.	41
Owned	2	12	One form entry extension to meet pupil growth.	42
Owned	2	9	Four classroom extension to meet identified needs.	43
Owned	2	12	One form entry extension to meet pupil growth.	44
Owned	2	12	One form entry extension to meet pupil growth.	45
Owned	2	12	One form entry extension to meet pupil growth.	46
Owned	2	12	Half form entry extension to meet pupil growth.	47
Neg	2	12	New two form entry primary provision to meet housing demand.	48
Neg	2	12	New two form entry primary school to meet housing demand.	49
Neg	2	12	New two form entry primary school to meet housing demand.	50
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	51
Owned	Various	Various	Rebuild and refurbishment of special schools.	52
Owned	Various	Various	Various projects to meet identified needs.	53
Owned	Various	Various	Various projects to meet identified needs.	54
			# controlled on an accrued expenditure basis	

Children's Services

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2015/16 Schemes (continued)						
55	Area Inclusion Project - Linden Education Centre, Farnborough	3,433	567	-	4,000	-	67
56	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	Other Schemes						
57	Health and Safety	343	57	-	400	-	7
58	Fees to Progress Land Sales	0	100	-	100	-	2
59	Schools Devolved Capital	3,411	-	-	3,411	-	57
60	Access Improvements in Schools #	429	71	-	500	-	8
61	Furniture and Equipment #	-	-	750	750	-	75
62	Contingency	9,044	1,492	-	10,536	-	176
	Total Programme	66,913	10,581	750	78,244	330	1,405

Capital Programme - 2015/16

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	Refurbished centre for pupils at risk of exclusion.	55
N/A	Various	Various	Various projects to be identified.	56
Owned	Various	Various	Improvements to address health and safety issues.	57
N/A	Various	Various	Fees involved in the generation of capital receipts.	58
N/A	Various	Various	Allocations to schools through devolved capital.	59
N/A	Various	Various	Improvements to school buildings to improve accessibility.	60
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	61
N/A	Various	Various	Provision for cost of increases arising from inflation.	62
			# controlled on an accrued expenditure basis	

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Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2016/17 Schemes						
	Children's Social Care						
63	Foster Carers	86	14	-	100	-	2
64	Primary School Improvements	858	142	-	1,000	-	17
65	Botley/Hedge End - Primary Places	1,288	212	-	1,500	-	25
66	Liphook Area - Primary Places	3,004	496	-	3,500	-	58
67	Sun Hill Infant, Alresford	1,717	283	-	2,000	-	33
	New Primary School Provision						
68	Aldershot Urban Extension - Primary Provision	2,618	432	-	3,050	-	51
69	North Whiteley Primary - Phase 1	7,854	1,296	-	9,150	-	153
70	West of Waterlooville - Southern Primary	5,923	977	-	6,900	110	115
71	Secondary School Improvements	858	142	-	1,000	-	17
72	New Secondary School Provision	18,884	3,116	-	22,000	-	367
73	Special School Improvements	858	142	-	1,000	-	17
74	Other Improvement Projects	858	142	-	1,000	-	17
75	Joint Funded Capital Maintenance Programme	7,369	1,216	-	8,585	-	143
76	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	Other Schemes						
77	Health and Safety	343	57	-	400	-	7
78	Fees to Progress Land Sales	-	100	-	100	-	2

Capital Programme - 2016/17

Site Position	Contract Start		Remarks	Ref
	Date	Duration		
	Qtr	Months	All schemes support the Corporate Priority of maximising wellbeing and the Children and Young People's Plan	
N/A	Various	Various	Improvements to foster carers' homes where necessary.	63
Owned	Various	Various	Various projects to meet identified need.	64
Owned	1	8	One form entry provision to meet pupil growth.	65
Owned	2	12	One form entry extension to meet pupil growth.	66
Owned	2	6	Half form entry extension to meet pupil growth.	67
Neg	2	12	One form entry expansion of first primary to meet housing demand.	68
Neg	4	12	Three form entry school to meet pupil growth.	69
Neg	3	12	Two form entry school to meet pupil growth.	70
Owned	Various	Various	Rebuild and refurbishment of secondary schools.	71
Neg	1	12	Various projects to meet identified need.	72
Owned	Various	Various	Rebuild and refurbishment of special schools.	73
Owned	Various	Various	Various projects to meet identified needs.	74
Owned	Various	Various	Various projects to meet identified needs.	75
N/A	Various	Various	Various projects to be identified.	76
Owned	Various	Various	Improvements to address health and safety issues.	77
N/A	Various	Various	Fees involved in the generation of capital receipts.	78
			# controlled on an accrued expenditure basis	

Children's Services

Ref	Project	Construct- ion Works	Fees	Furniture Equipment Vehicles	Total Cost	Revenue Effect in Full Year	
						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2016/17 Schemes (continued)						
79	Schools Devolved Capital	3,411	-	-	3,411	-	57
80	Access Improvements in Schools #	429	71	-	500	-	8
81	Furniture and Equipment #	-	-	750	750	-	75
82	Contingency	5,765	951	-	6,716	-	112
	Total Programme	63,840	10,072	750	74,662	110	1,343

Capital Programme - 2016/17

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	Allocations to schools through devolved capital.	79
N/A	Various	Various	Improvements to school buildings to improve accessibility.	80
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	81
N/A	Various	Various	Provision for cost of increases arising from inflation.	82
			# controlled on an accrued expenditure basis	