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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						
1	Children's Homes	5,923	977	-	6,900	-	138
2	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
3	Four Marks C of E Primary, Four Marks	397	65	-	462	-	9
4	Great Binfields Primary, Basingstoke	3,262	538	-	3,800	-	76
5	Herne Junior, Petersfield	343	57	-	400	-	8
6	Hook Infant & Junior, Hook	4,206	694	-	4,900	-	98
7	Nursling C of E Primary, Nursling	1,459	241	-	1,700	-	34
8	Oakwood Infant & Greenfields Junior, Hartley Wintney	3,863	637	-	4,500	-	90
9	Marnel Infant & Junior, Basingstoke	2,918	482	-	3,400	-	68
10	Tower Hill Primary, Cove	2,747	453	-	3,200	-	64
11	Woolton Hill Junior & St Thomas' C of E Infant, Newbury	309	51	-	360	-	7
	Secondary School Improvements						
12	Brookfield Community, Sarisbury Green	944	156	-	1,100	-	22
13	Swanmore College of Technology, Swanmore	2,747	453	-	3,200	-	64
14	Special School Improvements	858	142	-	1,000	-	20
15	Other Improvement Projects	858	142	-	1,000	-	20
16	Joint Funded Capital Maintenance Programme	7,294	1,204	-	8,498	-	170

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	
Owned	Various	Various	Improvements to Children's Homes.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	1	4	Expansion to one and a half form entry.	3
Owned	2	12	Expansion to two form entry.	4
Owned	3	6	One class expansion.	5
Owned	2	12	Expansion to four form entry.	6
Owned	2	9	Expansion to one and a half form entry.	7
Owned	2	12	Expansion to three form entry.	8
Owned	2	10	Expansion to four form entry.	9
Owned	2	9	Expansion to two form entry.	10
Owned	1	3	Internal adaptations and improvements to accommodation.	11
Owned	3	9	Additional places to meet pupil growth.	12
Owned	2	6	Improvement to sports facilities phase two.	13
Owned	Various	Various	Rebuild and refurbishment of special schools.	14
Owned	Various	Various	Various projects to meet identified needs.	15
Owned	Various	Various	Various projects to meet identified needs.	16
			# 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 (continued)						
17	Area Inclusion Project, Linden Education Centre, Farnborough	4,721	779	-	5,500	-	110
18	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	Other Schemes						
19	Health and Safety	343	57	-	400	-	8
20	Fees to Progress Land Sales	0	100	-	100	-	2
21	Schools Devolved Capital	3,366	-	-	3,366	-	67
22	Access Improvements in Schools #	644	106	-	750	-	15
23	Furniture and Equipment #	-	-	750	750	-	75
24	Photovoltaic (PV) in schools	258	42	-	300	-	6
25	Contingency	6,003	990	-	6,993	-	140
	Total Programme	55,266	8,663	750	64,679	-	1,380

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.	17
N/A	Various	Various	Various projects to be identified.	18
Owned	Various	Various	Improvements to address health and safety issues.	19
N/A	Various	Various	Fees involved in the generation of capital receipts.	20
N/A	Various	Various	Allocations to schools through devolved capital.	21
N/A	Various	Various	Improvements to school buildings to improve accessibility.	22
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	23
Owned	Various	Various	Various projects to meet identified need.	24
N/A	Various	Various	Provision for cost of increases arising from inflation.	25
			# 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						
	Children's Social Care						
26	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
27	Gosport South East - Primary Places	3,262	538	-	3,800	-	76
28	King's Furlong Infant & Junior, Basingstoke	3,519	581	-	4,100	-	82
29	Liphook Area - Primary Places	3,090	510	-	3,600	-	72
30	Park View Junior, Basingstoke	1,030	170	-	1,200	-	24
31	Poulner Infant, Ringwood	858	142	-	1,000	-	20
32	Romsey/North Baddesley - Primary Places	3,433	567	-	4,000	-	80
33	Saint James' C of E Primary, West End	4,034	666	-	4,700	-	94
34	Shakespeare Infant & Junior, Eastleigh	2,918	482	-	3,400	-	68
	New Primary School Provision						
35	Aldershot Urban Extension - Primary Provision Phase 1	7,296	1,204	-	8,500	-	170
36	Barton Farm Primary, Winchester	7,382	1,218	-	8,600	-	172
37	Boorley Green Primary	7,382	1,218	-	8,600	-	172
38	East Anton, Andover - Phase 2	6,695	1,105	-	7,800	-	156
39	Whiteley Primary - South Phase 1	10,215	1,685	-	11,900	-	238
40	Special School Improvements	858	142	-	1,000	-	20
41	Other Improvement Projects	858	142	-	1,000	-	20
42	Joint Funded Capital Maintenance Programme	7,294	1,204	-	8,498	-	170

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.	26
Owned	2	10	One form entry additional places to meet pupil growth.	27
Owned	2	12	Expansion to three form entry.	28
Owned	2	10	One form entry additional places to meet pupil growth.	29
Owned	2	6	Expansion to three form entry.	30
Owned	2	6	Expansion to three form entry.	31
Owned	2	12	One form entry additional places to meet pupil growth.	32
Owned	2	12	Expansion to three form entry.	33
Owned	2	10	Expansion to four form entry.	34
Neg	2	12	New two form entry primary provision to meet housing demand.	35
Neg	2	12	New two form entry primary school to meet housing demand.	36
Neg	2	12	New two form entry primary school to meet housing demand.	37
Neg	2	12	New one and a half form entry primary school to meet housing demand.	38
Neg	4	12	New three form entry primary school to meet pupil growth.	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
			# controlled on an accrued expenditure basis	

Children's Services

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2016/17 Schemes (continued)						
43	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	Other Schemes						
44	Health and Safety	343	57	-	400	-	8
45	Fees to Progress Land Sales	-	100	-	100	-	2
46	Schools Devolved Capital	3,366	-	-	3,366	-	67
47	Access Improvements in Schools #	644	106	-	750	-	15
48	Furniture and Equipment #	-	-	750	750	-	75
49	Contingency	10,104	1,667	-	11,771	-	235
	Total Programme	86,384	13,801	750	100,935	-	2,105

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	Various projects to be identified.	43
Owned	Various	Various	Improvements to address health and safety issues.	44
N/A	Various	Various	Fees involved in the generation of capital receipts.	45
N/A	Various	Various	Allocations to schools through devolved capital.	46
N/A	Various	Various	Improvements to school buildings to improve accessibility.	47
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	48
N/A	Various	Various	Provision for cost of increases arising from inflation.	49
			# controlled on an accrued expenditure basis	

Children's Services

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2017/18 Schemes						
	Children's Social Care						
50	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
51	Basingstoke Primary Places	3,519	581	-	4,100	-	82
52	Buryfields Infant & Mayhill Junior, Odiham	3,794	626	-	4,420	-	88
53	Four Marks C of E Primary, Four Marks	1,288	212	-	1,500	-	30
54	Horndean/Clanfield - Primary Places	3,433	567	-	4,000	-	80
55	Leigh Park, Havant - Primary Places	2,575	425	-	3,000	-	60
56	The Butts Primary, Alton	3,863	637	-	4,500	-	90
57	Yateley/Frogmore - Primary Places	3,433	567	-	4,000	-	80
58	Special School Improvements	858	142	-	1,000	-	20
59	Other Improvement Projects	858	142	-	1,000	-	20
60	Joint Funded Capital Maintenance Programme	7,294	1,204	-	8,498	-	170
61	Purchase of Modular Classrooms	1,717	283	-	2,000	-	67
	Other Schemes						
62	Health and Safety	343	57	-	400	-	8
63	Fees to Progress Land Sales	-	100	-	100	-	2
64	Schools Devolved Capital	3,366	-	-	3,366	-	67
65	Access Improvements in Schools #	644	106	-	750	-	15

Capital Programme - 2017/18

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.	50
Owned	2	12	Expansion to three form entry.	51
Owned	2	12	Expansion to three form entry.	52
Owned	2	8	Expansion to two form entry.	53
Owned	2	10	One form entry additional places to meet pupil growth.	54
Owned	2	8	One form entry additional places to meet pupil growth.	55
Owned	2	12	Expansion to two form entry.	56
Owned	2	10	Half form entry additional places to meet pupil growth.	57
Owned	Various	Various	Rebuild and refurbishment of special schools.	58
Owned	Various	Various	Various projects to meet identified needs.	59
Owned	Various	Various	Various projects to meet identified needs.	60
N/A	Various	Various	Various projects to be identified.	61
Owned	Various	Various	Improvements to address health and safety issues.	62
N/A	Various	Various	Fees involved in the generation of capital receipts.	63
N/A	Various	Various	Allocations to schools through devolved capital.	64
N/A	Various	Various	Improvements to school buildings to improve accessibility.	65
			# 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
	2017/18 Schemes (continued)						
66	Furniture and Equipment #	-	-	750	750	-	75
67	Contingency	17,571	2,899	-	20,470	-	409
	Total Programme	54,642	8,562	750	63,954	0	1,365

Capital Programme - 2017/18

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.	66
N/A	Various	Various	Provision for cost of increases arising from inflation.	67
			# controlled on an accrued expenditure basis	