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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
	2016/17 Schemes						
	Children's Social Care						
1	Children's Homes	2,033	336	-	2,369	-	47
2	Foster Carers	86	14	-	100	-	2
	Primary School Improvements						
3	Kings Furlong Infant & Junior, Basingstoke	4,144	684	-	4,828	-	97
4	Park View Junior, Basingstoke	1,202	198	-	1,400	-	28
5	Saint James' C of E Primary, West End	3,741	617	-	4,358	-	87
6	Shakespeare Infant & Junior, Eastleigh	3,305	545	-	3,850	-	77
7	Tweseldown Infant, Fleet	1,459	241	-	1,700	-	34
	New Primary School Provision						
8	David Kirk Academy, Aldershot	8,069	1,331	-	9,400	-	188
9	Barton Farm Primary, Winchester	7,382	1,218	-	8,600	-	172
10	East Anton, Andover - phase 2	8,155	1,345	-	9,500	-	190
	Secondary School Improvements						
11	Testbourne Community, Whitchurch	429	71	-	500	-	10
12	Special School Improvements	858	142	-	1,000	-	20
13	Other Improvement Projects	858	142	-	1,000	-	20
14	Area Inclusion Project - Linden Education Centre, Farnborough	4,721	779	-	5,500	-	110
15	Whitehill/Bordon Skills Centre	3,391	559	-	3,950	-	79
16	Purchase of modular classrooms	1,852	148	-	2,000	-	67

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	
Owned	Various	Various	Improvements to Children's Homes.	1
N/A	Various	Various	Improvements to foster carers' homes where necessary.	2
Owned	2	12	Expansion to three form entry.	3
Owned	2	6	Expansion to three form entry.	4
Owned	2	12	Expansion to three form entry.	5
Owned	2	10	Expansion to four form entry.	6
Owned	2	9	Expansion to four form entry.	7
Neg	2	12	New two form entry primary provision to meet housing demand.	8
Neg	2	12	New two form entry primary school to meet housing demand.	9
Neg	2	9	New one and a half form entry primary school to meet housing demand.	10
Owned	2	6	Various projects to meet identified needs.	11
Owned	Various	Various	Rebuild and refurbishment of special schools.	12
Owned	Various	Various	Various projects to meet identified needs.	13
Owned	Various	Various	Refurbished centre for pupils at risk of exclusion.	14
Owned	Various	Various	Refurbished centre for community skills needs.	15
N/A	Various	Various	Various projects to be identified.	16
			# 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)						
17	Health and Safety	343	57	-	400	-	8
18	Fees to Progress Land Sales Classrooms	-	100	-	100	-	2
19	Schools Devolved Capital	3,343	-	-	3,343	-	67
20	Acess Improvements in Schools #	644	106	-	750	-	15
21	Furniture and Equipment #	-	-	750	750	-	75
22	Contingency	5,939	980	-	6,919	-	138
	Total Programme	61,954	9,613	750	72,317	-	1,533

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	
Owned	Various	Various	Improvements to address health and safety issues.	17
N/A	Various	Various	Fees involved in the generation of capital receipts.	18
N/A	Various	Various	Allocations to schools through devolved formula capital.	19
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	20
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	21
N/A	Various	Various	Provision for cost of increases arising from inflation.	22
			# 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
	2017/18 Schemes						
	Children's Social Care						
23	Foster Carers	86	14	-	100	-	2
24	Adaptation Equipment	250	-	-	250	-	5
	Primary School Improvements						
25	Buryfields Infant, Odiham	987	163	-	1,150	-	23
26	The Butts Primary, Alton	3,433	567	-	4,000	-	80
27	Church Crookham Junior, Fleet	1,433	237	-	1,670	-	33
28	Emsworth Primary, Havant	1,589	262	-	1,851	-	37
29	Kings Copse Primary/Freegrounds Infant Primary Places	1,717	283	-	2,000	-	40
30	North Baddesley Infant & Junior	3,288	543	-	3,831	-	77
31	Oakridge Infant & Junior, Basingstoke	3,160	521	-	3,681	-	74
32	Romsey Primary Places	2,069	341	-	2,410	-	48
33	Rownham St Johns C E Primary	571	94	-	665	-	13
34	St Lawrence CE Primary, Alton	429	71	-	500	-	10
35	Trosnant Infant & Junior, Havant	3,670	606	-	4,276	-	86
	New Primary School Provision						
36	Boorley Green Primary, Fair Oak	8,155	1,345	-	9,500	-	190
37	Cornerstones C E (Aided) Primary, Whiteley	10,300	1,700	-	12,000	-	240
38	Horndean/Clanfield Primary places	7,296	1,204	-	8,500	-	170
	New Secondary School Provision						
39	Horton Heath - 4-16 proposed free school	-	-	-	-	-	-

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	Improvements to foster carers' homes where necessary.	23
N/A	Various	Various	Access improvement equipment for homes.	24
Owned	2	12	Expansion to three form entry.	25
Owned	2	12	Expansion to two form entry.	26
Owned	2	12	Expansion to five form entry.	27
Owned	2	9	Expansion to two form entry.	28
Owned	2	12	Half form entry additional places to meet pupil growth.	29
Owned	2	12	Expansion to three form entry.	30
Owned	2	12	Expansion to three form entry.	31
Owned	2	12	One form entry additional places to meet pupil growth.	32
Owned	2	6	Expansion to one and a half form entry.	33
Owned	2	6	Expansion to one form entry.	34
Owned	2	12	Expansion to three form entry.	35
Neg	2	12	New two form entry primary school to meet housing demand.	36
Owned	2	12	New three form entry primary school to meet pupil growth.	37
Owned	2	12	New one and a half form entry primary school to meet housing demand.	38
Owned	2	24	New nine form entry secondary and three form entry primary school.	39
			# 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 (continued)						
40	Kings School, Winchester	944	156	-	1,100	-	22
41	Mill Chase Academy (Relocation)	27,382	4,518	-	31,900	-	638
42	Special School Improvements	858	142	-	1,000	-	20
43	Other Improvement Projects	858	142	-	1,000	-	20
44	Purchase of modular classrooms	1,852	148	-	2,000	-	67
45	Health and Safety	343	57	-	400	-	8
46	Fees to Progress Land Sales	-	100	-	100	-	2
47	Schools Devolved Capital	3,343	-	-	3,343	-	67
48	Access Improvements in Schools #	644	106	-	750	-	15
49	Furniture and Equipment #	-	-	750	750	-	75
50	Contingency	13,241	2,185	-	15,426	-	309
	Total Programme	97,898	15,505	750	114,153	-	2,371

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	
Owned	2	12	School Improvements.	40
Owned	2	24	New six form entry Secondary school.	41
Owned	Various	Various	Rebuild and refurbishment of special schools.	42
Owned	Various	Various	Various improvements to meet identified needs.	43
N/A	Various	Various	Various projects to be identified.	44
Owned	Various	Various	Improvements to address health and safety issues.	45
N/A	Various	Various	Fees involved in the generation of capital receipts.	46
N/A	Various	Various	Allocations to schools through devolved formula capital.	47
N/A	Various	Various	Improvements to school's buildings to improve accessibility.	48
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	49
N/A	Various	Various	Provision for cost of increases arising from inflation.	50
			# 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
	2018/19 Schemes						
	Children's Social Care						
51	Foster Carers	86	14	-	100	-	2
52	Adaptation Equipment	250	-	-	250	-	5
	Primary School Improvements						
53	Bishops Waltham Infant & Junior, Winchester	4,292	708	-	5,000	-	100
54	Bordon Infant and Junior, East Hants	3,755	620	-	4,375	-	88
55	Bramley Primary, Tadley	1,373	227	-	1,600	-	32
56	Bursledon Infant & Junior, West End	3,948	652	-	4,600	-	92
57	Castle Hill Primary, Basingstoke	3,948	652	-	4,600	-	92
58	Hamble Primary, Hamble	1,459	241	-	1,700	-	34
59	Overton Primary, Basingstoke	1,717	283	-	2,000	-	40
60	Pilgrims Cross C E (VA) Primary, Andover	1,030	170	-	1,200	-	24
61	St Johns C E Primary, Waltham Chase	1,717	283	-	2,000	-	40
62	Whitchurch CE Primary, Basingstoke	2,146	354	-	2,500	-	50
	New Primary School Provision						
63	Eastleigh Town (Chesnut Avenue)	7,296	1,204	-	8,500	-	170
	Secondary School Improvements						
64	Hamble Community Sports College	1,751	289	-	2,040	-	41
65	Robert Mays School, Odiham	6,524	1,076	-	7,600	-	152

Capital Programme - 2018/19

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 foster carers' homes where necessary.	51
N/A	Various	Various	Access improvement equipment for homes.	52
Owned	2	12	Expansion to two form entry.	53
Owned	2	12	Expansion to three form entry.	54
Owned	2	12	Expansion to three form entry.	55
Owned	2	12	Expansion to four form entry.	56
Owned	2	12	Expansion to two form entry.	57
Owned	2	10	Expansion to two form entry.	58
Owned	2	12	Expansion to two and a half form entry.	59
Owned	2	12	Expansion to two form entry.	60
Owned	2	12	Expansion to two form entry.	61
Owned	2	12	Expansion to two and a half form entry.	62
Owned	2	12	New one and a half form entry primary school to meet housing demand.	63
Owned	2	12	One and a half form entry expansion to meet pupil growth.	64
Owned	2	12	One form entry additional places to meet pupil growth.	65
			# controlled on an accrued expenditure basis	

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						Running Costs	Capital Charges
		£'000	£'000	£'000	£'000	£'000	£'000
	2018/19 Schemes (continued)						
	New Secondary School Provision						
66	Whiteley Secondary, Fareham	37,159	6,131	-	43,290	-	866
67	Special School Improvements	858	142	-	1,000	-	20
68	Other Improvement Projects	858	142	-	1,000	-	20
69	Purchase of modular classrooms	1,852	148	-	2,000	-	67
70	Health and Safety	343	57	-	400	-	8
71	Fees to Progress Land Sales	-	100	-	100	-	2
72	Schools Devolved Capital	3,343	-	-	3,343	-	67
73	Access Improvements in Schools #	644	106	-	750	-	15
74	Furniture and Equipment #	-	-	750	750	-	75
75	Contingency	18,181	3,000	-	21,181	-	424
	Total Programme	104,530	16,599	750	121,879	-	2,526

Capital Programme - 2018/19

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	24	New nine form entry secondary school to meet housing demand.	66
Owned	Various	Various	Rebuild and refurbishment of special schools.	67
Owned	Various	Various	Various projects to meet identified needs.	68
N/A	Various	Various	Various projects to be identified.	69
Owned	Various	Various	Improvements to address health and safety issues.	70
N/A	Various	Various	Fees involved in the generation of capital receipts.	71
N/A	Various	Various	Allocations to schools through devolved formula capital.	72
N/A	Various	Various	Improvements to school buildings to improve accessibility.	73
N/A	Various	Various	Provision of furniture and equipment for capital schemes.	74
N/A	Various	Various	Provision for cost of increases arising from inflation.	75
			# controlled on an accrued expenditure basis	