

Appendix 1 Education & Children's Social Care Capital Programme

Cost Centre	Project Title	Approved Programme Funding		Additional New Requirements To Be added to council report		
		Budget 2015/16	Budget 2016/17	Budget 2015/16	Budget 2016/17	Total
E5004	Primary Review P2 Kanes Hill Primary School	2,000				
E5005	Primary Review P2 Shirley Warren Primary School	152,000		260,000		260,000
E5007	Primary Review P2 Moorlands Primary School	1,000				0
E5011	Primary Review P2 Fairisle Infant & Nursery	211,000		189,000		189,000
E5017	Primary Review P2 Valentine Primary School Westwood Block	699,000	30,000		341,000	341,000
E5018	Primary Review P2 Sholing Junior	703,000	30,000		747,000	747,000
E5019	Primary Review P2 Tanners Brook Junior	103,000	445,000	32,000		32,000
E5020	Primary Review P2 Fairisle Junior	50,000	700,000		550,000	550,000
E5022	Primary Review Contingency	7,000		93,000		93,000
E5024	BMW Management	5,000				0
E5026	Expansion Of Bevois Town Primary	31,000				0
E5027	Expansion Of St Johns Primary & Nursery	1,492,000	126,000	-292,000	-126,000	-418,000
E5028	Expansion Of Springwell school	16,000				0
E5030	Portswood Primary Expansion	473,000	10,000		100,000	100,000
E5031	Bitterne Manor Primary Expansion	69,000		96,000		96,000
E5032	Mansbridge Primary Expansion	50,000				0
E5035	Great Oaks Special School Expansion	82,000				0
E7202	Pupil Referral Unit Capital	14,000		16,000		16,000
E7205	Solar PV Resources Project	189,000				0
E7206	Renewable Heat Incentive	14,000				0
E7209	Chamberlayne Capital Maintenance	52,000				0
E7214	Upper Shirley High	2,000				0
E7216	R&M Planned Programme	103,000				0
E7220	Early Years Expansion Programme	644,000				0
E7230	UIFSM Kitchen	3,000				0
E7231	UIFSM Dining	68,000				0
E7301	Bitterne Park Infant school Roof	1,000				0
E7307	Swaythling Primary Drainage	38,000				0
E8060	Newlands Primary Rebuild Project	67,000				0
E8134	Middlecroft Lane Loft Extension	3,000				0
E8160	ICT Harnessing Technology Grant	28,000				0
E8185	Civil ServiceSports Ground	58,000				0
E9031	School Devolved Capital	437,000				0
E9054	Academies Management	92,000				0
E9058	Bitterne Park 6th Form	242,000				0
E9061	Mayfield Academy	122,000				0
E9062	Lordshill Academy	308,000				0
E9093	Increased Places St Marys Primary P2	160,000				0
E9094	Increased Places at Mount Pleasant jnr	26,000				0
E9120	Secondary School Expansion -Feasibility	100,000				0
E5037	Springwell build -phase 1 -not approved to spend yet	1,400,000			1,300,000	1,300,000
E7203	Health & Safety Capital	515,000				0
E7204	School Capital Maintenance	58,000				0
E7217	R&M Planned Programme 14-15	989,000	247,000			0
E9022	School Access Initiative	45,000				0
E9117	Asbestos Removal	80,000				0
	Sub-total Approved Schemes	10,004,000	1,588,000			
	Sub-total Variations			394,000	2,912,000	3,306,000
E7203	Health & Safety Capital			248,000		248,000
E7204	School Capital Maintenance			80,000		80,000
E7217	R&M Planned Programme 14-15			2,250,000	350,000	2,600,000
E9022	School Access Initiative			150,000		150,000
E9117	Asbestos Removal			250,000		250,000
	Sub-total Capital Maintenance	0	0	2,978,000	350,000	3,328,000
NEW PROJECT	Weston Park Primary School			100,000		100,000
NEW PROJECT	Bitterne Park Secondary Building programme -planning contribution			200,000		200,000
NEW PROJECT	Springhill Primary Academy School one modular building			50,000	350,000	400,000
NEW PROJECT	Polygon School Expansion at Morris House			456,000		456,000
NEW PROJECT	Remedial works at Sholing - spring well intake 2015			110,000		110,000
	Sub-total New Schemes	0	0	916,000	350,000	1,266,000
	Total	10,004,000	1,588,000	4,288,000	3,612,000	7,900,000
	Changes to the Programme					
	2015/16					4,288,000
	2016/17					3,612,000
	Sub-total					7,900,000
	2015/16 (Springwell phase 1 already added)					1,400,000
	2015/16 Others					480,621
	Total					9,780,621