

Planning Area	Provision Location	Cashflow Budgets				
		2017/18	2018/19	2019/20	2020/21	Totals
		£	£	£	£	£
Table 1 - Primary School Places						
Permanent Expansions						
North West	2FE West Thornton Academy, Canterbury Road	7,454,139	4,250,639	-	-	11,704,778
North West	3FE Chestnut Park Academy	656,211	-	-	-	656,211
North West	3FE Ark Bayes New Free School (2019-20)	-	-	-	-	-
Central	3FE Harris Academy, Purley Way	5,621,699	746,955	-	-	6,368,654
Central	2FE Heathfield Academy, Aberdeen Road	6,014,934	198,740	-	-	6,213,674
Central	1FE Ark Oval Academy	1,007,739	-	-	-	1,007,739
East	1FE St John's C of E	1,687,105	121,496	-	-	1,808,601
East	1FE Heavers Farm	1,582,790	133,430	-	-	1,716,220
South	1FE Christ Church	1,969,414	132,045	-	-	2,101,459
South	2FE Collegiate New Free School (2019-20)	-	-	-	-	-
South West	1FE Chipstead Valley	2,643,136	-	-	-	2,643,136
South West	1FE Woodcote	4,994,926	262,353	-	-	5,257,279
South West	1FE Smitham	2,674,192	4,297,335	-	-	6,971,527
Bulges						
East	2FE Crescent 17-18	744,665	-	-	-	744,665
East	1FE The Robert Fitzroy Academy 2019-20	-	-	300,000	-	300,000
Various	Contingency Provision	-	600,000	597,637	-	1,197,637
Table 1 Sub-Totals		37,050,950	10,742,993	897,637	-	48,691,580
Table 2 - Secondary School Places						
North	6FE School at Arena	367,702	-	-	-	367,702
North	2.3FE Archbishop Lanfranc - Priority School Building Programme 2 (PSBP2)	5,818	-	-	-	5,818
North	6FE Ark Blake New Free School Morland Road (2019-20)	-	-	-	-	-
North	6FE New Free School - Harris Academy (Site RBC)	-	-	-	-	-
South	6FE Coombe Wood Free School (Wallington County Free School - Site TBC)(2019-20)	-	-	-	-	-
Table 2 Sub-Totals		373,520	-	-	-	373,520
Table 3 - SEN Places						
South	2FE St Nicholas Special School	1,521,300	13,425,000	7,398,731	-	22,345,031
South	2FE(Bulge) Red Gates Special School	1,604,444	-	-	-	1,604,444
South	Additional Primary ELP for Boys and Girls with ASD (TBC)	970,000	30,000	-	-	1,000,000
South	Enhanced Learning Provision for MLD (14 places) (TBC)	945,000	55,000	-	-	1,000,000
South	Proposed New Free School Post 19 Provision for PMLD (TBC)	-	-	-	-	-
South	Proposed New Free Special School (120-150 places) for ASD (Site TBC)(2019-20)	-	-	-	-	-
North	Beckmead School on Tension Road	252,135	-	-	-	252,135
South East	Girls Provision at Salcott Crescent	500,000	-	-	-	500,000
Various	Nurture Provision in 3 Primary Schools	627,973	-	-	-	627,973
Various	Invest to Save Projects	-	968,855	968,855	968,854	2,906,564
Table 3 Sub-Totals		6,420,852	14,478,855	8,367,586	968,854	30,236,147
Table 4 - Major Maintenance						
Various	Major Maintenance Works	3,500,965	2,243,263	2,000,000	-	7,744,228
Table 4 Sub-Totals		3,500,965	2,243,263	2,000,000	-	7,744,228
Table 5 - Other Education Schemes						
Various	Actual and Planned Expenditure on Other Education Programme Capital Projects***	7,146,250	694,459	-	-	7,840,709
Various	Basic Need Allocation	-	-	6,833,299	-	6,833,299
Table 5 Sub-Totals		7,146,250	694,459	6,833,299	-	14,674,008
					check	101,719,483
Totals					968,854	101,719,483
					double check	101,719,483
KEY						
	Free schools - primary, secondary and SEN.					
***	This refers to all other planned expenditure within the overall Education Capital Programme and Budget and, in order to be consistent with financial reporting generally, has been included in this Appendix A, as supported by Finance. Other Education Schemes comprise:					
	Quest Academy - £0.05m					
	DDA Works - £0.08m					
	Cypress Juniors Replacement Kitchen Accommodation - £1.39m					
	Fixed Term Expansion (FTE) Schemes - £1.67m					
	Two Year Old Entitlement Schemes - £0.64m					
	Grant Funded Kitchen Works - £0.18m					
	Capitalisation/Asset Resources - £0.39m					
	Other Primary and Secondary Projects - £2.18m					
	Other SEN Projects - £0.87m					
	Beckmead Garden Room - £0.39m					
	Total £7.84m					
of which circa 90% is currently programmed be expended in the current financial year, 2017-18.						