

Appendix 3 - Capital Programme Budget Summary January 2023

Planning	Project Description	2022-2023	2023-2024 (Estimate)	2024-2025 (Estimate)	Total (Estimate)
	Permanent Expansions				
South West	1FE Smitham Primary School	19,000			19,000
Central	Harris Purley Way (pka Fiveways)	25,000			25,000
	Total	44,000	0	0	44,000
	Fixed Term Expansions / Bulges				
South West	Smitham Primary School (Bulge)	9,000			9,000
South	Gresham Bulge & Caretakers House	518,990			518,990
Various	Contingency provision (Basic Need Allocation) - not yet allocated	175,010	2,540,000	2,993,000	5,708,010
	Total	703,000	2,540,000	2,993,000	6,236,000
	SEN				
TBC	Pathways programme Post 16 SEN Permanent Provision		2,000,000	1,000,000	3,000,000
TBC	Post 16 SEN Temp provision sept 23 for 35 pupils subject to options appraisal	142,503	750,000		892,503
South East	Redgate's large playground expansion phase 3		285,000		285,000
North East	Priory Art Room and staffroom extension (requires feasibility estimated)		60,000		60,000
North East	Priory safeguarding and suitability works	34,015	100,000		134,015
South East	SEN secondary expansion 30 pupils Sept 2023/2024 & 2024/2025(Estimated)		200,000	200,000	400,000
North East	Selhurst Nursery sensory room and small enclosed garden		25,000		25,000
North East	Crossfield's Nursery sensory room and small enclosed garden		25,000		25,000
South	St Giles 5 extra Places by 2023/2024		20,000		20,000
Various	ELP – MLD – 25 additional places needed by 2023/2024		125,000		125,000
Various sites	HI ELP 12 additional places required in the borough satellite site TBC		65,000		65,000
North West	Norbury Manor acoustic improvements		25,000		25,000
South	Coulson College Temporary Post 16 SEN pathways provision (estimated)	64,789	71,705	60,840	197,334
South East	Red Gates 1 classroom Modular Building Expansion 2018	27,532	27,648	27,648	82,828
South East	Redgate's 1 classroom Modular building expansion 2019	34,161	22,464	22,464	79,089
South	St Giles 2 Classroom Modular Expansion	37,000	29,099	29,099	95,198
South East	Addington Valley Academy (For ESFA)	210,000			210,000
South	St Nicholas (112 place SEN primary expansion)	200,000	200,000		400,000
Various	High Needs Capital Funding Allocation - not yet allocated		761,084	2,946,949	3,708,033
	Total	750,000	4,792,000	4,287,000	9,829,000
	Major Maintenance				
Various	Major Maintenance Programme (slippage shown in appendix 4 & 4a)	3,708,000	3,930,016	3,191,514	10,829,530
Various	Contingency provision (SCA) - not yet allocated		269,984	1,008,486	1,278,470
	Total	£3,708,000	£4,200,000	£4,200,000	£12,108,000
	Table 5 - Fire Safety Works slipped 22/23 & 23/24 (See breakdown appendix 4 & 4a)				
Various	Fire Safety programme slipped from 2022 (slippage shown in appendix 4a)	£750,000	£152,000		£902,000
	Total	750,000	152,000	0	902,000
	Miscellaneous Education Schemes				
Central	Crossfield's nursery Rubber crumb and replacement and play area improvements (Estimated)		25,000		25,000
North West	Winterbourne Jnr Girls new Dining Hall (Estimated)		125,000		125,000
South	Kenley Primary School Modular Replacement	£366,000			£366,000
	Total	366,000	150,000	0	516,000
	Totals	6,321,000	11,834,000	15,767,000	39,464,000