

Capital Programme Budget summary
Appendix 1

Planning Area	Provision Location	Cashflowed Budgets				
		2018/19	2019/20	2020/21	2021/22	Totals
		£	£	£	£	£
	Table 1 - Primary School Places					
	Permanent Expansions					
North West	2FE West Thornton Academy, Canterbury Road	3,668,537	159,596	70,000	35,241	3,933,374
North West	3FE Chestnut Park Academy	187,453	45,000	53,338	-	285,791
North West	3FE Ark Bayes New Free School (2019-20)	-	-	-	-	-
Central	3FE Harris Academy, Purley Way	854,417	149,756	50,000	43,520	1,097,693
Central	2FE Heathfield Academy, Aberdeen Road	491,000	94,958	65,000	63,467	714,425
Central	1FE Ark Oval Academy	78,924	-	-	-	78,924
East	1FE St John's C of E	103,845	57,000	57,000	47,000	264,845
East	1FE Heavers Farm	171,109	47,000	47,000	47,130	312,239
South	1FE Christ Church	288,562	47,000	47,000	67,667	450,229
South	2FE Collegiate New Free School (2019-20)	-	-	-	-	-
South West	1FE Chipstead Valley	160,316	47,000	47,000	63,381	317,697
South West	1FE Woodcote	211,101	-	-	-	211,101
South West	1FE Smitham	3,567,811	72,000	72,000	32,000	3,743,811
	Bulges					
Central	1FE Krishna Avanti Free School 18-19	-	-	-	-	-
East	1FE The Robert Fitzroy Academy 2019-20	-	300,000	-	-	300,000

Various	Contingency Provision	250,000	600,000	336,173	-	1,186,173
	Table 1 Sub-Totals	10,033,075	1,619,310	844,511	399,406	12,896,302
	Table 2 - Secondary School Places					
North	6FE School at Arena	411,653	-	-	-	411,653
North	2.3FE Archbishop Lanfranc - Priority School Building Programme 2 (PSBP2)	1,581	-	-	-	1,581
North	6FE Ark Blake New Free School Morland Road (2019-20)	-	-	-	-	-
North	6FE New Free School - Harris Academy (Site TBC)	-	-	-	-	-
South	6FE Coombe Wood Free School (Wallington County Free School - Site TBC) (2018-19)	-	-	-	-	-
	Table 2 Sub-Totals	413,234	-	-	-	413,234
	Table 3 - SEN Places					
South	2FE St Nicholas Special School	3,875,493	13,000,000	6,899,000	472,825	24,247,318
South	1FE(Bulge) Red Gates Special School	347,098	20,000	-	-	367,098
South	ELP for Boys and Girls with ASD – suitability and condition improvements	900,000	100,000	-	-	1,000,000
South	Enhanced Learning Provision for MLD (14 places) (TBC)	900,000	100,000	-	-	1,000,000
South		-	-	-	-	-
South	New Free Special School (150 places) for ASD (Site Timebridge)(2020-21)	-	-	-	-	-
South	John Ruskin College/Springboard	700,000	5,000			705,000
North	Beckmead School	319,762	-	-	-	319,762
North	St Nicholas Temporary Accommodation	260,000	240,000	302,986	-	802,986

South East	Girls Provision at Salcott Crescent	41,957	-	-	-	41,957
Various	Nurture Provision in 4 Primary Schools	543,875	-	-	-	543,875
Various	Invest to Save Projects – Red Gates suitability, following feasibility and other special school suitability	968,855	968,855	968,854	-	2,906,564
Central	Post 16 SEN Centre of Excellence in partnership with Croydon College FE College (feasibility)	1,750,000	1,550,000	-	-	3,300,000
South East	Timebridge SEN School (LA Support) feasibility new school	100,000	100,000	-	-	200,000
	Table 3 Sub-Totals	10,707,040	16,083,855	8,170,840	472,825	35,434,560
	Table 4 - Major Maintenance					
Various	Major Maintenance Works	3,653,441	2,000,000	2,000,000	-	7,653,441
Various	Fire Safety Works	2,000,000	1,000,000	-	-	3,000,000
	Table 4 Sub-Totals	5,653,441	3,000,000	2,000,000	-	10,653,441
	Table 5 - Other Education Schemes					
Various	Actual and Planned Expenditure on Other Education Programme Capital Projects***	4,100,130	147,000	272,000	206,588	4,725,718
Various	Basic Need Allocation (Remainder)	-	4,233,299	-	-	4,233,299
	Table 5 Sub-Totals	4,100,130	4,380,299	272,000	206,588	8,959,017
					check	65,356,554
	Totals	30,906,920	25,083,464	11,287,351	1,078,819	68,356,554