

Approved Capital Programme 2011/12 to 2013/14

| Ref. No. | Name of Capital Scheme | Approved | Indicative | Indicative | Total |
|-------------|---|--------------------|--------------------|--------------------|---------------|
| | | Original Budget | Original Budget | Original Budget | |
| | | £'000 | £'000 | £'000 | £'000 |
| 1 | BSF Programme | | | | |
| 2 | Alexandra Park | 38 | 0 | 0 | 38 |
| 3 | Fortismere/Blanche Neville | 33 | 0 | 0 | 33 |
| 4 | Gladesmore | 192 | 0 | 0 | 192 |
| 5 | Heartlands High School | 1,153 | 247 | 0 | 1,400 |
| 6 | Highgate Wood | 0 | 0 | 0 | 0 |
| 7 | Hornsey Girls | 49 | 0 | 0 | 49 |
| 8 | John Loughborough | 0 | 0 | 0 | 0 |
| 9 | Northumberland Park/Vale | 184 | 0 | 0 | 184 |
| 10 | Park View Academy | 130 | 0 | 0 | 130 |
| 11 | St Thomas More | 75 | 0 | 0 | 75 |
| 12 | Woodside High | 5,687 | 168 | 0 | 5,855 |
| 13 | Young Peoples Centre | 0 | 0 | 0 | 0 |
| 14 | ICT MSP Contract | 1,605 | 2,969 | 2,080 | 6,654 |
| 15 | BSF Other - Total | 64 | 0 | 0 | 64 |
| 16 | BSF Programme Contingency | 185 | 25 | 0 | 210 |
| 17 | BSF Total | 9,395 | 3,409 | 2,080 | 14,884 |
| 18 | Primary and Pre-School Programme | | | | |
| 19 | PCP - Broadwater Farm ILC | 6,470 | 5,437 | 769 | 12,676 |
| 20 | Rhodes Avenue Expansion to 3 FE | 3,417 | 2,670 | 354 | 6,441 |
| 21 | Coleridge Primary: Expansion | 276 | 0 | 0 | 276 |
| 22 | Downhills re-model entrance, reception, kitchen | 500 | 0 | 0 | 500 |
| 23 | Mulberry modernisation | 1,200 | 1,400 | 400 | 3,000 |
| 24 | Pupil Place expansion fund | 1,000 | 2,000 | 5,069 | 8,069 |
| 25 | Alternative provision (Primary) | 50 | 1,150 | 0 | 1,200 |
| 26 | PCP Delivery costs | 500 | 600 | 600 | 1,700 |
| 27 | PCP Programme Contingency | 250 | 250 | 1,000 | 1,500 |
| 28 | Total Primary and Pre School | 13,663 | 13,507 | 8,192 | 35,362 |
| 29 | Planned asset improvement | | | | |
| 30 | Planned and reactive condition works | 1,000 | 2,000 | 2,500 | 5,500 |
| 31 | Electrical infrastructure upgrades | 1,000 | 500 | 0 | 1,500 |
| 32 | PFI Costs - Lifecycle Fund | 200 | 200 | 200 | 600 |
| 33 | Total Planned Asset Enhancement | 2,200 | 2,700 | 2,700 | 7,600 |
| 34 | Devolved Schools Capital | | | | |
| 35 | Devolved Capital | 804 | 800 | 800 | 2,404 |
| 36 | Total Devolved Schools Capital | 804 | 800 | 800 | 2,404 |
| 37 | Social care and other | | | | |
| 38 | Carer Home Adaptations | 100 | 100 | 100 | 300 |
| 39 | Total Social Care and other | 100 | 100 | 100 | 300 |
| 40 | Total | 26,162 | 20,516 | 13,872 | 60,550 |

Appendix B

Proposed Revised Capital Programme 2011/12 to 2013/14

| Ref. | No. Name of Capital Scheme | Indicative Indicative | | | Total |
|------|---|-------------------------|-------------------------|-------------------------|---------------|
| | | Proposed Budget 2011/12 | Original Budget 2012/13 | Original Budget 2013/14 | |
| | | £'000 | £'000 | £'000 | £'000 |
| 1 | BSF Programme | | | | |
| 2 | Alexandra Park | 209 | 0 | 0 | 209 |
| 3 | Fortismere/Blanche Neville | 198 | 0 | 0 | 198 |
| 4 | Gladesmore | 178 | 0 | 0 | 178 |
| 5 | Heartlands High School | 2,764 | 247 | 0 | 3,011 |
| 6 | Highgate Wood | 194 | 0 | 0 | 194 |
| 7 | Hornsey Girls | 214 | 0 | 0 | 214 |
| 8 | John Loughborough | 161 | 0 | 0 | 161 |
| 9 | Northumberland Park/Vale | 250 | 0 | 0 | 250 |
| 10 | Park View Academy | 272 | 0 | 0 | 272 |
| 11 | St Thomas More | 75 | 0 | 0 | 75 |
| 12 | Woodside High | 5,927 | 168 | 0 | 6,095 |
| 13 | Young Peoples Centre | 93 | 0 | 0 | 93 |
| 14 | ICT MSP Contract | 2,563 | 4,574 | 2,080 | 9,217 |
| 15 | BSF Other - Total | 1,068 | 0 | 0 | 1,068 |
| 16 | BSF Programme Contingency / Lifecycle Projects | 2,225 | 25 | 0 | 2,250 |
| 17 | BSF Total | 16,391 | 5,014 | 2,080 | 23,485 |
| 18 | Primary and Pre-School Programme | | | | |
| 19 | Primary ICT Strategy | 166 | 0 | 0 | 166 |
| 20 | PCP - Broadwater Farm ILC | 6,470 | 6,362 | 147 | 12,979 |
| 21 | Rhodes Avenue Expansion to 3 FE | 3,857 | 2,533 | 925 | 7,314 |
| 22 | Coleridge Primary: Expansion | 50 | 17 | 0 | 67 |
| 23 | Downhills re-model entrance, reception, kitchen | 513 | 12 | 0 | 525 |
| 24 | Mulberry modernisation | 1,337 | 775 | 116 | 2,227 |
| 25 | Pupil Place expansion fund | 1,000 | 2,000 | 5,069 | 8,069 |
| 26 | Alternative provision (Primary) | 80 | 1,139 | 0 | 1,219 |
| 27 | Total Primary and Pre School | 13,473 | 12,838 | 6,256 | 32,567 |
| 28 | Early Years, Community & Access | | | | |
| 29 | Extended schools - Playcentre integration | 143 | 0 | 0 | 143 |
| 30 | Ferry Lane MUGA | 150 | 0 | 0 | 150 |
| 31 | Heartlands/Alexandra Sports Club | 284 | 0 | 0 | 284 |
| 32 | Aiming High Shortbreaks | 211 | 0 | 0 | 211 |
| 33 | TOTAL Early Years, Community & Access | 788 | 0 | 0 | 788 |
| 34 | Planned asset improvement | | | | |
| 35 | Planned and reactive condition works | 1,000 | 1,825 | 2,500 | 5,325 |
| 36 | Kitchen Works | 175 | 0 | 0 | 175 |
| 37 | Electrical infrastructure upgrades | 1,069 | 431 | 0 | 1,500 |
| 38 | PFI Costs - Lifecycle Fund | 200 | 200 | 200 | 600 |
| 39 | Total Planned Asset Enhancement | 2,444 | 2,456 | 2,700 | 7,600 |
| 40 | Devolved Schools Capital | | | | |
| 41 | Devolved Capital | 2,037 | 800 | 800 | 3,637 |
| 42 | Total Devolved Schools Capital | 2,037 | 800 | 800 | 3,637 |
| 43 | Social care and other | | | | |
| 44 | Carer Home Adaptations | 100 | 100 | 100 | 300 |
| 45 | Total Social Care and other | 100 | 100 | 100 | 300 |
| 46 | PCP Delivery costs | 500 | 600 | 600 | 1,700 |
| 47 | PCP Programme Contingency | 0 | 138 | 1,336 | 1,474 |
| 48 | Total Primary Programme Delivery & Contingency | 500 | 738 | 1,936 | 3,174 |
| 49 | Total | 35,733 | 21,946 | 13,872 | 71,551 |

Appendix C

| Secondary School Lifecycle Projects included within proposed Capital Programme | | | | |
|--|-----------------------------|---|---|----------------------------------|
| Name of Capital Scheme | Spend in 2010-11 £000 | Forecast Spend in 2011-12 £000 | Forecast Spend in 2012-13 £000 | Total Project Cost £000 |
| Alexandra Park School - roof | 193 | -13 | | 180 |
| Fortismere School - boilers | 49 | 151 | | 200 |
| Gladesmore School - boilers, windows & science block roof | 226 | 769 | 105 | 1,100 |
| Highgate Wood School - lifts | 28 | 22 | | 50 |
| Hornsey School - lifts, boilers, fire alarm system | 53 | 411 | 41 | 505 |
| John Loughborough School - windows | 0 | 100 | | 100 |
| Northumberland Park School - upgrade heating, gym roof & dining floor | 3 | 651 | 66 | 720 |
| Park View Academy - playground | 65 | 15 | | 80 |
| St Thomas More School - Glendale building | 0 | 140 | | 140 |
| Woodside High School - roof & cladding | 46 | 179 | | 225 |
| Total Expenditure | 663 | 2,425 | 212 | 3,300 |
| BSF | 463 | 2,225 | 25 | 2,713 |
| Lifecycle | 200 | 200 | 187 | 587 |
| Total Funding | 663 | 2,425 | 212 | 3,300 |

Appendix D

| Summary of carry forward budgets and virements for approval | | | | | | |
|---|---------------------|------------------|--------------------------------|-------------|--------------------|---|
| BSF Programme | Original plan 11/12 | C/Fwds | Transfers to/ from contingency | New Funding | Revised Plan 11/12 | Narrative Comment explaining changes |
| 6th Form Centre | 0 | 11,206 | | | 11,206 | |
| Alexandra Park | 38,000 | 171,551 | | | 209,551 | |
| All Schools | 64,000 | -64,000 | | | 0 | |
| Fortismere/Blanche Neville | 33,000 | 165,479 | | | 198,479 | |
| Gladesmore | 192,000 | -43,932 | | | 148,068 | |
| Gladesmore Sports Hall | | 29,713 | | | 29,713 | |
| Heartlands High School | 1,153,000 | 1,597,892 | | | 2,750,892 | |
| HHS contingency project | 0 | 13,000 | | | 13,000 | Balance required to complete school opening contingency project |
| Highgate Wood | | 194,036 | | | 194,036 | |
| Hornsey Girls | 49,000 | 165,238 | | | 214,238 | |
| John Loughborough | 0 | 160,999 | | | 160,999 | |
| Northumberland Park/Vale | 184,000 | 65,834 | | | 249,834 | |
| Park View Academy | 130,000 | 141,804 | | | 271,804 | |
| St Thomas More | 75,000 | -734 | | | 74,266 | |
| Woodside High | 5,687,000 | 240,238 | | | 5,927,238 | |
| Young Peoples Centre | | 92,798 | | | 92,798 | |
| ICT MSP Contract | 1,605,000 | 957,234 | | | 2,562,234 | |
| BSF Other - Programme Delivery costs | 185,000 | 872,644 | | | 1,057,644 | |
| BSF Contingency / Lifecycle projects | 0 | 2,225,000 | | | 2,225,000 | Funding for BSF Board approved lifecycle projects |
| ICT MSP Contract budget to be profiled to 2012-13 | | 1,605,000 | | | 0 | Reprofile budget into 2012/13 for MSP contract |
| Total BSF | 9,395,000 | 8,601,000 | 0 | 0 | 16,391,000 | |

Appendix D

| Primary and other CYPS Programme | Original plan 11/12 | C/Fwds | Transfers to/ from PCP contingency | New Funding | Revised Plan 11/12 | Narrative Comment explaining changes |
|---|------------------------|------------------|--|------------------|-----------------------|--|
| Primary ICT Strategy | | | | 166,100 | 166,100 | Bfwd balance of unallocated capital grant |
| Primary Programme - Broadwater Farm ILC | 6,470,000 | | 0 | | 6,470,000 | |
| Rhodes Avenue Expansion to 3 FE | 3,417,000 | | 440,000 | | 3,857,000 | reprofiling between years |
| Coleridge Primary: Expansion | 276,000 | | -226,000 | | 50,000 | budget not required |
| Downhills re-model entrance, reception, kitchen | 500,000 | | 13,000 | | 513,000 | reprofiling between years |
| Mulberry modernisation | 1,200,000 | | 136,800 | | 1,336,800 | Reflects re-profiling, plus saving over project life of £547K |
| Pupil Place expansion fund | 1,000,000 | | 0 | | 1,000,000 | Includes £400k for expansion projects design development |
| Alternative provision (Primary) | 50,000 | | 30,400 | | 80,400 | reprofiling between years, future project is subject to option appraisal |
| Total Primary and Pre School | 12,913,000 | 0 | 394,200 | 166,100 | 13,473,300 | |
| Extended schools - Playcentre integration | | | 87,100 | 55,900 | 143,000 | New funding to complete Muswell Hill & Stroud Green Hideaway |
| Ferry Lane MUGA | | | 0 | 150,000 | 150,000 | New project |
| Heartlands/Alexandra Play Club | | 284,000 | 0 | | 284,000 | Cfwd re project to provide playing fields for Heartlands High |
| Aiming High Short breaks | | | 40,000 | 171,000 | 211,000 | New funding for facilities to support SEN short breaks |
| TOTAL Early Years, Community & Access | 0 | 284,000 | 127,100 | 376,900 | 788,000 | |
| Planned and reactive condition works | 1,000,000 | | 0 | | 1,000,000 | |
| Kitchen works | 0 | | | 175,000 | 175,000 | Reprofiled budget from 2012/13 (planned and reactive condition works) |
| Electrical infrastructure upgrades | 1,000,000 | | 68,700 | | 1,068,700 | reprofiling between years |
| PFI Costs - Lifecycle Fund | 200,000 | | 0 | | 200,000 | |
| Total Planned Asset Enhancement | 2,200,000 | 0 | 68,700 | 175,000 | 2,443,700 | |
| Devolved Capital | 804,000 | -804,000 | 0 | 2,037,900 | 2,037,900 | Bfwd balances "held" by schools to be fully reflected in SAP |
| Total Devolved Schools Capital | 804,000 | -804,000 | 0 | 2,037,900 | 2,037,900 | |
| Carer Home Adaptations | 100,000 | | 0 | | 100,000 | |
| Total Social Care and other | 100,000 | 0 | 0 | 0 | 100,000 | |
| Primary Programme Delivery costs | 500,000 | | 0 | | 500,000 | |
| Primary Programme Programme Contingency | 250,000 | 340,000 | -590,000 | | 0 | Reflects allocation of contingency sums to support proposed changes |
| Total Primary Programme Delivery & Contingency | 750,000 | 340,000 | -590,000 | 0 | 500,000 | |
| Total Non-BSF | 16,767,000 | -180,000 | 0 | 2,755,900 | 19,342,900 | |
| Total Capital Programme | 26,162,000 | 8,421,000 | 0 | 2,755,900 | 35,733,900 | |