

CHILDREN & FAMILIES CAPITAL PROGRAMME 2018/19

Detailed position subject to approval of recommendations in this report

Scheme	Budget--2018	Forecast-- 2018	Actual--2018
General Programme			
Alderman Knight sufficiency	31,083	31,083	128
The Ridge Academy temporary classroom	80,000	92,402	0
Bettridge sufficiency	31,407	31,407	30,727
Paternoster, replace temps	1,375,263	1,375,263	1,373,320
SEND Support in mainstream schools	100,000	100,000	0
Special Provision Fund 18/19 - 20/21	0	0	0
High Needs Specialist Provision	320,000	320,000	0
Cleeve School 1FE expansion	2,150,000	2,150,000	2,102,307
Beaufort School 1FE expansion	1,180,000	1,180,000	1,250,145
Chipping Campden School 6th Form/PES	349,251	349,251	261,134
Farmors School, s106 adaptations	8,456	8,456	0
Pittville School, increase capacity	48,000	48,000	16,188
Severn Vale School 1FE expansion	1,800,000	1,800,000	1,630,100
Cotswold School, 6th Form Accommodation	416	415	0
Maidenhill School, kitchen refurbishment	4,092	4,092	4,092
Winchcombe School first aid room	0	272	272
Barnwood Park School enabling works	5,544	5,544	0
Barnwood Park School 1FE expansion	1,600,000	1,600,000	413,776
New Secondary School, Cheltenham	120,000	120,000	87,435
Short Breaks Capital Grants	313,264	313,264	131,416
Hartwood House refurbishment	7,509	7,509	7,508
Schools Access 16/17	0	0	0
Basic Need Grant 2018/19	496,551	0	0
Feasibility/Surveys 17/18	0	0	62,234
Basic Need Grant 2019/20	0	0	0
Health & Safety 18/19	134,584	76,396	33,804
Basic Need provision 18/19	1,260,000	0	0
Healthy Pupils Capital Fund 18/19	409,221	409,221	0
Feasibilities & Surveys 18/19	150,000	150,000	17,888
Accessibility 18/19	117,678	117,678	20,614
Caretakers Properties 18/19	50,000	50,000	2,523
School Security 18/19	50,000	50,000	0
Abbeymead Primary, hygiene suite	0	0	0
Ashchurch Primary replace temps	50,000	50,000	714
Woodmancote Primary, nursery provision	11,878	11,878	4,683
Woodmancote Primary, toilet refurb	0	0	19
Bishops Cleeve Primary, double classroom	8,019	8,019	0
Bourton-on-the-Water Primary, expansion	319,654	480,000	473,610
Leighterton Primary replace temps	10,402	20,402	7,392
Brockworth Primary, Garden Room	5,800	5,800	32
Brockworth Primary Academy 1FE Expansion	0	200,000	23,801
Chalford Hill Primary, replace temps	105,000	105,000	103,628
Charlton Kings Infant access improvement	70,766	71,766	66,719
Glenfall Primary kitchen refurbishment	45,000	47,142	51,284
Cirencester Primary replace classrooms	59,059	59,059	49,059
Clearwell Primary kitchen upgrade	5,000	5,000	0
Parton Manor Junior additional classbase	0	20,000	9,771
Coalway Infant, security works	10,523	10,524	8,839
Drybrook Primary remodel classrooms	764,967	818,404	34,982
Fairford Primary Garden Room	8,763	8,763	8,763
Fairford Primary 2 classrooms	1,638,000	1,638,000	288,884
Grangefield Primary, ICT/FFE	50,000	50,000	10,314
Grangefield Primary, expansion	48,000	48,000	597
Rissington Primary, pre-school	82,198	82,198	81,302
Rissington Primary, classroom extension	3,486	3,486	3,694
Rissington Primary expansion	0	800,000	5,300

Scheme	Budget--2018	Forecast-- 2018	Actual--2018
Highnam Primary hygiene suite	67,039	67,039	67,000
Innsworth Infant new reception classroom	50,000	50,000	1,604
Kings Stanley Primary adaptations	24,517	24,517	14,348
Warden Hill Primary expansion	0	0	0
Lakefield Primary, basic need	5,518	5,646	5,646
Severnbanks Primary internal remodelling	6,000	6,000	-125
Mickleton Primary, double classroom unit	570,965	570,965	249,476
Minchinhampton Primary hygiene suite	110,000	119,619	84,488
St. David's Primary kitchen	0	0	5,750
Northleach Primary, extend school house	6,208	6,208	30
Northway Infant, replacement school	14,000	14,000	0
Primrose Hill Primary, hygiene suite	7,027	7,027	0
St Marys CofE Infant temporary expansion	230,000	230,000	233,136
Shurdington Primary, hygiene suite	0	2,883	0
Shurdington Primary expansion	840,000	840,000	838,276
Ann Edwards Primary kitchen upgrade	11,000	11,000	0
Isbourne Valley classroom extension	0	200,000	108,987
Tredington Primary additional classroom	200,000	200,000	10,749
Park Junior kitchen upgrade	70,000	70,000	0
Severn View Academy Nursery	30,395	42,217	37,220
Swindon Village Primary, remodelling	15,116	15,116	7,225
St. Mary's Primary, remodelling	19,045	19,045	13,897
The John Moore Primary expansion	200,000	200,000	2,677
Mitton Manor Primary outdoor learning	26,000	26,000	26,000
Thrupp Primary, replace temps	98,087	117,503	106,880
Springbank Primary garden room	3,803	3,803	3,884
Gardners Lane Primary 2 Class Extension	540,000	540,000	522,753
Gloucester Road Primary, SEN/Group Room	12,000	12,000	3,938
Greatfield Park Primary Garden Room	11,000	11,000	9,079
Leckhampton Primary kitchen upgrade	0	0	644
Leckhampton Primary expansion	60,000	200,000	85,803
Coopers Edge Primary, FFE & ICT	26,000	26,000	16,035
A2YO Capital Contingency	47,285	47,285	2,850
Hunts Grove, ICT/FFE	50,000	50,000	15,790
Longford Primary, PM fees	1,548	1,548	419
Longford Primary, ICT/FFE	50,000	50,000	77,775
School kitchen upgrades 17/18	132,277	132,277	164,540
Hunts Grove Primary, GCC internal fees	7,500	7,500	842
Cheltenham additional primary places	140,000	0	0
Open Objects software (Early Years)	10,000	10,000	9,500
School Kitchen Upgrades 18/19	37,000	37,000	0
Early Years 18/19	50,000	50,000	540
Treetops Nursery alterations	0	61,255	59,781
Mitton Manor Pre-School	0	0	0
St. Thomas More Primary, basic need	5,014	5,014	4,691
Calton Primary, 1FE expansion	1,259	1,259	60
Coney Hill Primary, extension & hygiene	7,125	7,125	121
Dinglewell Junior replace classrooms	777,556	777,556	760,347
Dinglewell Inf & Jnr kitchen upgrade	157,000	157,000	154,864
Elmbridge Junior, adaptations	13,500	13,500	112
Elmbridge Junior kitchen refurbishment	12,061	12,061	12,062
Finlay Primary Elliott	18,289	53,308	38,500
Finlay Primary, dining hall	1,523	1,523	1,372
Finlay Primary 1FE expansion	0	40,000	362
Harewood Junior additional toilets	0	0	72,540
Hempsted Primary, improved access	800	800	800
Linden Primary, hygiene room	13,327	13,327	13,327
Moat Primary, demolish classroom block	136,369	136,369	163,859
Heron Primary, admin office	2,886	2,886	885
Intensive Intervention Service (IRIS)	0	0	5,783
	20,414,873	20,239,875	12,696,120

Scheme	Budget--2018	Forecast-- 2018	Actual--2018
Suitability Programme			
Bream Primary Reception outdoor area	0	0	0
English Bicknor Primary Pre-school	6,000	6,000	4,357
Kemble Primary All pupils under 1 roof	7,317	7,317	7,317
Steam Mills Primary Security fencing	0	0	847
Stratton Primary Phase 1 suitability	6,249	6,249	6,249
Walmore Hill Admin/extension/remodelling	1,870	1,870	1,870
St Johns Primary entrance/learning room	3,144	3,144	10,327
The Moat Primary Refurbish toilets	4,381	4,381	800
Shrubberies Canopies	54,270	54,270	36,723
Milestone Behaviour support extension	79,076	79,076	4,178
Heart of the Forest care provision	9,287	9,286	9,306
Avening Primary Infant toilet block	7,908	7,908	2,300
Bledington Primary Pod Eco Classrooms	12,000	12,000	0
Churchdown Village Junior Safeguarding	0	0	2,546
Ellwood Primary Additional space	70,871	70,870	45,994
Lydney Primary Pastoral suite	64,211	64,211	52,695
Nailsworth Primary Disability access	121,644	121,644	2,846
Norton Primary Garden room/breakout	4,050	4,050	0
Ruardean Primary EYFS classroom	16,346	16,346	16,346
Sherborne Primary Site security	26,111	26,111	20,725
Stow on the Wold Primary Atrium	104,615	104,615	105,895
Upton St Leonards Primary Toilet refurb	204,672	204,672	110,605
Naunton Park Primary MUGA	595	595	7,374
Hillview Primary KS2 toilets phase 2	11,239	11,239	0
The Shrubberies toilet and PE storage	44,106	44,106	39,775
Milestone The Space unit upgrade	200,000	320,000	114,414
Russet House APS redesign	197,000	252,000	164,095
Stroud & Cotswold APS DT classroom block	8,000	8,000	390
Aylburton Primary staff toilet	28,843	28,843	669
Berry Hill Primary entrance/reception	49,173	49,173	29,402
Birdlip Primary EYFS outside area	40,000	40,000	29,430
Castle Hill Primary multi use room	30,000	30,000	6,022
Clearwell Primary freeflow outdoor area	17,000	17,000	15,557
Innsworth Junior reception and toilet	50,000	50,000	1,365
Kingswood Primary group room and ramp	6,000	6,000	3,017
Littledean Primary free flow alterations	60,000	60,000	50,260
Park Junior counselling/meeting room	32,767	32,767	1,610
Willersey Primary toilet refurbishment	38,092	38,092	26,075
Hillview Primary KS1 toilets phase 3	109,478	109,478	875
St James Junior entrance and foyer	40,000	40,000	595
Tredworth Junior entrance/safeguarding	195,775	195,775	80,551
	1,962,090	2,137,088	1,013,402
Capital Maintenance Programme	1,736,706	1,736,706	771,297
Total C&F Capital Programme	24,113,669	24,113,669	14,480,819