

## Appendix 3 - Capital Programme Budget Summary

Capital Programme Budget Summary						
Planning Area	Project Description	2021-22	2022-23	2023-24	2024-2025	Total
	<b>Permanent Expansions</b>					
North West	Chestnut Primary Academy	37,000				37,000
Central	3FE Harris Purley Way (pka Fiveways)	296,792	25,000			321,792
Central	Heathfield Academy, Aberdeen Road	34,706				34,706
East	1 FE Heavers Farm	1,962				1,962
East	Oasis Shirley Park	13,500				13,500
South West	1 FE Chipstead Valley					-
South West	1FE Smitham Primary School	41,010	19,000			60,010
North West	2 FE West Thornton Academy					-
East	Stroud Green Lodge Primary (Oasis)					-
Various	Primary Programme Feasibility					-
	<b>TOTAL</b>	<b>424,970</b>	<b>44,000</b>			<b>468,970</b>
	<b>Fixed Term Expansions / Bulges</b>					
South	Smitham Primary School (Bulge)	19,252	9,000			28,252
South	Gresham Primary School (Bulge)	50,000	494,000			544,000
Various	Contingency provision ( Basic Need Allocation) - not yet allocated		2,740,031			2,740,031
	<b>TOTAL</b>	<b>69,252</b>	<b>3,243,031</b>			<b>3,312,283</b>
	<b>SEN</b>					
South	St Giles Internal Re-modelling Works	120,000				120,000
South	St Giles 2 Classroom Modular Expansion	427,696	37,000	75,000		539,696
South	St Giles Suctioning Treatment Space	63,067				63,067
South	Red Gates 1 classroom Modular Building Expansion 2018	23,321	25,000	80,000		128,321
South	Red Gates 2 classroom Modular Building Expansion 2019	29,686	30,000	80,000		139,686
South	St Nicholas (112 place SEN primary expansion)	500,386	200,000	200,000		900,386
South	Meridian School improved suitability for ASD secondary ELP	100,000				100,000
South	Castlehill School places for children with ASD at primary ELP	50,000				50,000
North East	Priory School Hermitage Road Site Fencing					-
North East	Priory School Hermitage Road ICT Replacement					-
North East	Priory School Hermitage Road Safeguarding & Suitability Works	46,066				46,066
TBC	Post 16 SEN Permanent Provision	3,000,000				3,000,000
South	Post 16 SEN Temp. Modular - Coulsdon College Site	60,000	60,000	71,705		191,705
South East	Addington Valley Academy (For ESFA)	6,173,681	210,345			6,384,026
South East	Redgates Staffroom Extension	420,739				420,739
South East	Redgates Playground Works	93,552	88,148			181,700
Various	SEN Future Provision					-
Various	High Needs Capital Funding Allocation - not yet allocated		1,576,250			1,576,250
	<b>TOTAL</b>	<b>11,108,193</b>	<b>2,226,743</b>	<b>506,705</b>	<b>-</b>	<b>13,841,642</b>
	<b>Major Maintenance</b>					
Various	Education Major Maintenance Programme	2,657,070	3,729,395	2,558,535		8,945,000
Various	Contingency provision (SCA) - not yet allocated		5,531,708			5,531,708
	<b>TOTAL</b>	<b>2,657,070</b>	<b>9,261,104</b>	<b>2,558,535</b>		<b>14,476,709</b>
	<b>Fire Safety Works</b>					
Various	Fire Safety Works	450,000	901,972			1,351,972
	<b>TOTAL</b>	<b>450,000</b>	<b>901,972</b>	<b>-</b>		<b>1,351,972</b>
	<b>Miscellaneous</b>					
South	Kenley Modular Replacement	366,482				366,482
North	Cypress Junior Kitchen Renewal					-
Central	St Andrews Furniture Removal					-
Central	Elmwood Junior Kitchen Replacement					-
North East	Kensington Avenue					-
South	Kenley Internal Remodelling Works					-
Various	Unidentified					-
Various	Basic Need Spend					-
	<b>TOTAL</b>	<b>366,482</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>366,482</b>
	<b>Secondary Estate</b>					
East	Oasis Arena	87,980.00				87,980
	<b>TOTAL</b>	<b>87,980</b>				<b>87,980</b>
	<b>Totals</b>	<b>15,163,947</b>	<b>15,676,850</b>	<b>3,065,240</b>	<b>-</b>	<b>33,906,037</b>