

Schools and Education Capital Programme 2017 - 2018

LIVE PROJECTS

Project	Funding Source	Spend Profile 2017-18			Total £
		Basic Need £	Schools Condition £	DFC/School Cont £	
Cedars	Basic Need	1,385,000		20,000	1,405,000
Newfield ASD	Basic Need	5,046,000			5,046,000
Former Cedars Infants School Site / St Thomas PRU	Basic Need / SCA	212,000	263,000		475,000
St Thomas CE Primary	SCA	-	180,000	20,000	200,000
St Barnabas & St Pauls	Basic Need	792,000		50,000	842,000
Turton and Edgeworth	SCA		65,000	15,000	80,000
Audley Nursery	SCA		1,000		1,000
Audley	SCA		32,000		32,000
Total		7,435,000	541,000	105,000	8,081,000

NEW PROJECTS

Project	Funding Source	Spend Profile 2017-18			Total £
		Basic Need £	Schools Condition £	DFC/School Cont £	
Project Management Fee	Various	25,000	25,000		50,000
Audley Infant & Junior	Basic Need	450,000		50,000	500,000
Audley Junior	SCA		213,300	23,700	237,000
Belmont	SCA		9,000	1,000	10,000
Feniscowles	SCA		22,500	2,500	25,000
Intack	SCA		22,500	2,500	25,000
Longshaw Junior	SCA		58,500	6,500	65,000
Lower Darwen	SCA		171,000	19,000	190,000
Meadowhead junior	SCA		22,500	2,500	25,000
Roe Lee Park	SCA		135,000	15,000	150,000
Roe Lee Park	SCA		34,200	3,800	38,000
Shadsworth Junior	SCA		12,600	1,400	14,000
Total		475,000	726,100	127,900	1,329,000

UNALLOCATED GRANTS REMAINING

	305,513	414,182	481,034	1,200,728
--	---------	---------	---------	-----------

TOTAL 2017/2018 BUDGET

	8,215,513	1,681,282	713,934	10,610,728
--	-----------	-----------	---------	------------