

Schools and Education Capital Programme 2018 - 2019

LIVE PROJECTS

Project	Funding Source	Spend Profile 2018-19			Total £
		Basic Need £	Schools Condition £	DFC/School Cont £	
Newfield ASD	Basic Need	1,500,000	-	-	1,500,000
Former Cedars Infants School Site / St Thomas P	Basic Need / SCA	234,200	249,800	-	484,000
St Thomas CE Primary	SCA	-	50,000	-	50,000
St Barnabas & St Pauls	Basic Need	673,000	-	50,000	723,000
Turton and Edgeworth	SCA	-	73,000	25,000	98,000
Audley Facias	SCA	-	9,000	-	9,000
Audley Infant and Junior Heating	Basic Need	450,000	-	-	450,000
Audley Junior Roof	SCA	-	205,300	23,700	229,000
Roe Lee - Mech Ext Classrooms	SCA	-	91,600	8,400	100,000
Belmont Chimney	SCA	-	8,000	-	8,000
Lower Darwen - Roofing	SCA	-	183,000	-	183,000
Total		2,857,200	869,700	107,100	3,834,000

NEW PROJECTS

Project	Funding Source	Spend Profile 2018-19			Total £
		Basic Need £	Schools Condition £	DFC/School Cont £	
Project Management Fee	Various	25,000	25,000	-	50,000
Avondale Kitchen	SCA	-	90,000	10,000	100,000
Feniscowles - Heating	SCA	-	90,400	9,600	100,000
Griffin Park - Kitchen	SCA	-	90,000	10,000	100,000
Intack - Kitchen	SCA	-	100,000	-	100,000
Shadsworth Infants - Heating	SCA	-	90,000	10,000	100,000
Belmont - (SEND Provision)	SCA	-	18,000	2,000	20,000
Ashleigh - Windows in Hall	SCA	-	13,500	1,500	15,000
Brookhouse Primary - Remodel Toilets	SCA	-	40,500	4,500	45,000
Brookhouse Primary - Upgrade Fire Alarm	SCA	-	18,000	2,000	20,000
Daisyfield - Junior Toilets	SCA	-	36,000	4,000	40,000
Longshaw Infants - Fire Alarm	SCA	-	18,000	2,000	20,000
Meadowhead Juniors - Safeguarding Fencing	SCA	-	18,000	2,000	20,000
Longshaw Juniors - Car Park	SCA	-	27,000	3,000	30,000
Belmont - Roof Repairs	SCA	-	9,000	1,000	10,000
Audley Junior - Asbestos Removal	SCA	-	90,000	0	90,000
Lower Darwen - Roof	SCA	-	90,000	0	90,000
Shadsworth Juniors - Boys Toilets	SCA	-	36,000	4,000	40,000
Contingency	SCA	-	100,000	-	100,000
Total		25,000	999,400	65,600	1,090,000
UNALLOCATED GRANTS REMAINING		296,868	311,419	759,604	1,367,891
TOTAL 2018/2019 BUDGET		3,179,068	2,180,519	932,304	6,291,891