

Schools and Education Capital Programme 2020 - 2021

LIVE PROJECTS

Project	Officer	Delivery	Description	Funding Source	Opening Spend Profile 2020-21						
					Basic Need £	Schools Condition £	Healthy Pupil Premium £	Special Provision Fund (SEND) £	Section 106 Funding £	DFC/School Cont £	Total £
Audley (Infant & Junior Schools)	RV	Capita	New heating system	Basic Need	245,000						245,000
Avondale Primary School	RV	In House	Kitchen extension, remodel and refurbishment	SCA/DFC		90,500	7,300			15,000	112,800
Feniscowles Primary School (Junior Building)	RV	Capita	Heating scheme	SCA/DFC		86,400				9,600	96,000
Shadsworth Infant School	RN	In House	Heating scheme	SCA/DFC		90,000				10,000	100,000
Brookhouse Primary	RA	In House	Fire alarm upgrade	SCA/DFC		18,000				2,000	20,000
St Cuthberts Primary School	RV	In House	Extension and remodel (SEND)	SPF (SEND)				133,000			133,000
Audley Infant School	MO	In House	Remodel reception classes and outdoor provision	SCA/DFC		181,000				22,000	203,000
BCHS/Crosshill	School led	School led	Refurbishment of Sunnyhurst Centre (Phase 1)	SPF (SEND)			300,000				300,000
Turncroft Nursery School	RA	Capita	Heating system	SCA (allocated from contingency)		28,000					28,000
St Barnabas and St Pauls CE	WP	In House	New build and extension to provide extra places	Basic Need	232,000						232,000
Audley Junior School	AD	In House	Roofing repairs	Basic Need	34,000						34,000
Retentions held against completed schemes											
Roe Lee Primary School	RA	In House	Ventilation scheme	SCA		3,000					3,000
Belmont Primary School	RA	In House	Ramp	SCA		8,000					8,000
Belmont Primary School	RA	In House	Drainage and External Painting	SCA/DFC		7,000				2,000	9,000
Turton & Edgworth Primary School	RA	In House	Windows	SCA		1,000					1,000
Total					511,000	512,900	7,300	433,000	-	60,600	1,524,800

NEW PROJECTS

Project	Officer	Delivery	Description	Funding Source	Spend Profile 2020-2021						
					Basic Need £	Schools Condition £	Healthy Pupil Premium £	Special Provision Fund (SEND) £	Section 106 Funding £	DFC/School Cont £	Total £
Lower Darwen Primary School	RN	In House	Disability Access adaptations	SCA		50,000					50,000
Avondale Primary School	RV	In House	Kitchen extension, remodel and refurbishment - variation on above detailed scheme	SCA/DFC		135,000				15,000	150,000
Brunel Nursery School	CA	In House	External fencing	SCA/DFC		27,000				3,000	30,000
Feniscowles Primary School (Junior Building)	MO	In House	Disability Access adaptations	SCA		150,000					150,000
Audley Infant & Junior Schools	RV	Capita	Heating Scheme - variation on above detailed scheme	SCA/DFC		244,000				0	244,000
Feniscowles Primary School (Junior Building)	RV	Capita	Heating Scheme - variation on above detailed scheme	SCA/DFC		85,500				9,500	95,000
Brookhouse Primary School	RA	In House	Fire Alarm - variation on above detailed scheme	SCA/DFC		9,000				1,000	10,000
St Cuthberts Primary School	RV	In House	Extension and remodel (SEND) - variation on above detailed scheme	SPF (SEND)/SCA		35,000		70,000			105,000
BCHS/Crosshill	School led	School led	Refurbishment of Sunnyhurst Centre (Phase 1) - variation on above detailed scheme	SPF (SEND)				58,700			58,700
Shadsworth Infant School	RN	In House	Extension and remodel (SEND)	SPF (SEND)/SCA		20,000		240,000			260,000
Turncroft Nursery School	RA	Capita	Heating system - variation on above detailed scheme	SCA		5,000					5,000
Additional School Places	RA		School Places	s106				500,000			500,000
Lammack Primary School	CA	In House	Extension and remodel (additional places in line with housing growth)	s106				740,000			740,000
Contingency budget	RA		For emergency H&S, Compliance and safeguarding works)	SCA		100,000					100,000
Project Management Fee				Various	25,000	25,000					50,000
Total					25,000	885,500	-	368,700	1,240,000	28,500	2,547,700
TOTAL UNALLOCATED GRANTS REMAINING					305,000	311,500	0	0	0	728,400	1,344,900
TOTAL 2020/2021 BUDGET					841,000	1,709,900	7,300	801,700	1,240,000	817,500	5,417,400