	Schools	and Education C	apital Pro	gramme	2019 - 20	20		
		LIVE	PROJECTS					
			Spend Profile 2019-20					
Project	Description	Funding Source			openar			
			Basic Need £	Schools Condition £	DFC/School Cont £	Healthy Pupil Premium £	SEN Grant £	Tota
St Barnabas & St Pauls	Significant remodel and extens	ior Basic Need	632,000		50,000			682,000
Audley Infant and Junior Heating	Windows etc.	Basic Need	450,000					450,000
Audley Junior Roof	-	SCA	-	266,200				266,200
Avondale Ktichen		SCA		90,500	15,000	44,500		150,000
Feniscowles - Heating	-	SCA		90,400	9,600			100,000
Griffin Park - Kitchen		SCA		45,500	10,000	44,500		100,000
Shadsworth Infants - Heating	-	SCA		90,000	10,000			100,000
Shadsworth Junior Renering External Wall	-	SCA		36,000	4,000			40,000
Brookhouse Primary - Upgrade Fire Alarm	_	SCA		18,000	2,000			20,000
Longshaw Infants - Fire Alarm		SCA		18,000	2,000			20,000
Contingency		SCA		55,000				- 55,000
Total			1,082,000	709,600	102,600	89,000	-	1,983,200
			.,,					
		NE	V PROJECTS					
		NE			Spend P	rofile 2019-20		
Project		NET Funding Source			Spend P	rofile 2019-20		
Project				Schools Condition	Spend P DFC/School Cont	rofile 2019-20 Healthy Pupil Premium	SEN Grant	
Project Project			V PROJECTS	Schools		Healthy Pupil	SEN Grant £	Tota
		Funding Source	V PROJECTS Basic Need	Schools Condition £	DFC/School Cont	Healthy Pupil	SEN Grant £	Tota 50,000
Project Management Fee	b and outdoor area works	Funding Source	V PROJECTS Basic Need	Schools Condition £ 25,000	DFC/School Cont £	Healthy Pupil	SEN Grant £	Tota 50,000 20,000
Project Management Fee Belmont Drainage and External Painting	b and outdoor area works	Funding Source	V PROJECTS Basic Need	Schools Condition £ 25,000 18,000	DFC/School Cont £ - 2,000	Healthy Pupil	SEN Grant £	Tota 50,000 20,000 220,000
Project Management Fee Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refurt		Funding Source SCA SCA SCA	V PROJECTS Basic Need	Schools Condition £ 25,000 18,000 199,000	DFC/School Cont £ - 2,000 22,000	Healthy Pupil	SEN Grant £	Tot: 50,000 20,000 220,000 20,000
Project Management Fee Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refurt St Michael and St John's Kitchen Canopy		Funding Source SCA SCA SCA SCA SCA	V PROJECTS Basic Need	Schools Condition £ 25,000 18,000 199,000 18,000	DFC/School Cont £ - 2,000 22,000 2,000	Healthy Pupil	SEN Grant £	Tota 50,000 220,000 220,000 20,000 100,000
Project Management Fee Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refurt St Michael and St John's Kitchen Canopy Meadowhead Infants External works and lighting refurb		Funding Source SCA SCA SCA SCA SCA	V PROJECTS Basic Need	Schools Condition £ 25,000 18,000 18,000 18,000 90,000	DFC/School Cont £ 2,000 22,000 2,000 10,000	Healthy Pupil	SEN Grant £	Tota 50,000 20,000 220,000 20,000 100,000 100,000 25,000
Project Management Fee Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refurl St Michael and St John's Kitchen Canopy Meadowhead Infants External works and lighting refurb Griffin Park - Windows		Funding Source SCA SCA SCA SCA SCA SCA SCA	V PROJECTS Basic Need	Schools Condition £ 25,000 18,000 18,000 90,000 22,500	DFC/School Cont £ 2,000 22,000 2,000 10,000 2,500	Healthy Pupil	SEN Grant £	Tota 50,000 20,000 20,000 100,000 25,000 15,000
Project Management Fee Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refurt St Michael and St John's Kitchen Canopy Meadowhead Infants External works and lighting refurb Griffin Park - Windows Feniscowles Drainage		SCA SCA SCA SCA SCA SCA SCA SCA SCA SCA	V PROJECTS Basic Need	Schools Condition £ 25,000 18,000 18,000 90,000 22,500 13,500	DFC/School Cont £ 2,000 22,000 10,000 2,500 1,500	Healthy Pupil	SEN Grant £	Tota 50,000 20,000 20,000 100,000 25,000 15,000 40,000
Project Management Fee Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refurt St Michael and St John's Kitchen Canopy Meadowhead Infants External works and lighting refurb Griffin Park - Windows Feniscowles Drainage Turton & Edgeworth Window replacment		SCA SCA	V PROJECTS Basic Need	Schools Condition £ 25,000 18,000 18,000 90,000 22,500 13,500 36,000	DFC/School Cont £ 2,000 22,000 10,000 2,500 1,500 4,000	Healthy Pupil	SEN Grant £	Tota 50,000 20,000 20,000 100,000 25,000 15,000 40,000 10,000
Project Management Fee Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refurt St Michael and St John's Kitchen Canopy Meadowhead Infants External works and lighting refurb Griffin Park - Windows Feniscowles Drainage Turton & Edgeworth Window replacment Meadowhead Juniors - Boiler		Funding Source SCA	V PROJECTS Basic Need	Schools Condition £ 25,000 18,000 198,000 90,000 22,500 13,500 36,000 9,000	DFC/School Cont £ 2,000 22,000 10,000 2,500 1,500 4,000	Healthy Pupil	SEN Grant £ 180,000	Tota 50,000 220,000 220,000 100,000 25,000 15,000 10,000 100,000
Project Management Fee Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refurt St Michael and St John's Kitchen Canopy Meadowhead Infants External works and lighting refurb Griffin Park - Windows Feniscowles Drainage Turton & Edgeworth Window replacment Meadowhead Juniors - Boiler Contingency		Funding Source SCA	V PROJECTS Basic Need	Schools Condition £ 25,000 18,000 198,000 90,000 22,500 13,500 36,000 9,000	DFC/School Cont £ 2,000 22,000 10,000 2,500 1,500 4,000	Healthy Pupil	3	Tota 50,000 220,000 220,000 220,000 100,000 15,000 15,000 100,000 100,000 180,000 436,000
Project Management Fee Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refurt St Michael and St John's Kitchen Canopy Meadowhead Infants External works and lighting refurb Griffin Park - Windows Feniscowles Drainage Turton & Edgeworth Window replacment Meadowhead Juniors - Boiler Contingency St Cuithberts SEN		Funding Source SCA	V PROJECTS Basic Need	Schools Condition £ 25,000 18,000 198,000 90,000 22,500 13,500 36,000 9,000	DFC/School Cont £ 2,000 22,000 10,000 2,500 1,500 4,000	Healthy Pupil	£ 180.000 436.000	Tota 6 50,000 220,000 220,000 20,000 100,000 15,000 40,000 100,000 180,000

1,318,785

1,684,539

1,369,571

89,000

682,171

5,144,066

TOTAL 2018/2019 BUDGET

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