

## Schools and Education Capital Programme 2019 - 2020

### LIVE PROJECTS

Project	Description	Funding Source	Spend Profile 2019-20					
			Basic Need £	Schools Condition £	DFC/School Cont £	Healthy Pupil Premium £	SEN Grant £	Total £
St Barnabas & St Pauls	Significant remodel and extension	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 Kitchen		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
<b>Total</b>			<b>1,082,000</b>	<b>709,600</b>	<b>102,600</b>	<b>89,000</b>	<b>-</b>	<b>1,983,200</b>

### NEW PROJECTS

Project	Funding Source	Spend Profile 2019-20					
		Basic Need £	Schools Condition £	DFC/School Cont £	Healthy Pupil Premium £	SEN Grant £	Total £
Project Management Fee	SCA	25,000	25,000	-	-	-	50,000
Belmont Drainage and External Painting	SCA	-	18,000	2,000	-	-	20,000
Audley Infants remodel reception class/main hall refurb and outdoor area works	SCA	-	198,000	22,000	-	-	220,000
St Michael and St John's Kitchen Canopy	SCA	-	18,000	2,000	-	-	20,000
Meadowhead Infants External works and lighting refurb	SCA	-	90,000	10,000	-	-	100,000
Griffin Park - Windows	SCA	-	22,500	2,500	-	-	25,000
Feniscowles Drainage	SCA	-	13,500	1,500	-	-	15,000
Turton & Edgeworth Window replacment	SCA	-	36,000	4,000	-	-	40,000
Meadowhead Juniors - Boiler	SCA	-	9,000	1,000	-	-	10,000
Contingency	SCA	-	100,000	-	-	-	100,000
St Culthberts SEN	SEN	-	-	-	-	180,000	180,000
BSH/Crosshill SEN	SEN	-	-	-	-	436,000	436,000
<b>Total</b>		<b>25,000</b>	<b>530,000</b>	<b>45,000</b>	<b>0</b>	<b>616,000</b>	<b>1,216,000</b>
<b>UNALLOCATED GRANTS REMAINING</b>		<b>211,785</b>	<b>444,939</b>	<b>1,221,971</b>	<b>0</b>	<b>66,171</b>	<b>1,944,866</b>
<b>TOTAL 2018/2019 BUDGET</b>		<b>1,318,785</b>	<b>1,684,539</b>	<b>1,369,571</b>	<b>89,000</b>	<b>682,171</b>	<b>5,144,066</b>