		and Education C	PROJECTS					
	-		Spend Profile 2019-20					
Project	Description							
			Basic Need £	Schools Condition £	DFC/School Cont £	Healthy Pupil Premium £	SEN Grant £	Total £
St Barnabas & St Pauls	Significant remodel and exten	sion 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	WPROJECTS					
			Spend Profile 2019-20					
Project		Funding Source						
		Funding Source						
		Funding Source	Basic Need	Schools Condition	DFC/School Cont	Healthy Pupil Premium	SEN Grant	Total
Project Management Fee		SCA	Basic Need £ 25,000			Healthy Pupil	SEN Grant £	Total £ 50,000
Project Management Fee Belmont Drainage and External Painting			£	Condition £	DFC/School Cont	Healthy Pupil Premium	SEN Grant £	£
	b and outdoor area works	SCA	£	Condition £ 25,000	DFC/School Cont £	Healthy Pupil Premium	SEN Grant £	£ 50,000
Belmont Drainage and External Painting	b and outdoor area works	SCA SCA	£	Condition £ 25,000 18,000	DFC/School Cont £ - 2,000	Healthy Pupil Premium	SEN Grant £	£ 50,000 20,000
Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refur		SCA SCA SCA	£	Condition £ 25,000 18,000 198,000	DFC/School Cont £ - 2,000 22,000	Healthy Pupil Premium	SEN Grant £	£ 50,000 20,000 220,000
Belmont Drainage and External Painting Audiey Infants redmodel reception class/main hall refur St Michael and St John's Kitchen Canopy		SCA SCA SCA	£	Condition £ 25,000 18,000 198,000 18,000	DFC/School Cont £ - 2,000 22,000 2,000	Healthy Pupil Premium	SEN Grant £	£ 50,000 20,000 220,000 20,000
Belmont Drainage and External Painting Audiey Infants redmodel reception class/main hall refur St Michael and St John's Kitchen Canopy Meadowhead Infants External works and lighting refurb		SCA SCA SCA SCA SCA	£	Condition £ 25,000 18,000 198,000 18,000 90,000	DFC/School Cont £ 2,000 22,000 2,000 10,000	Healthy Pupil Premium	SEN Grant £	£ 50,000 20,000 220,000 20,000 100,000
Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refur St Michael and St John's Kitchen Canopy Meadowhead Infants External works and lighting refurb Griffin Park - Windows		SCA SCA SCA SCA SCA SCA SCA	£	Condition £ 25,000 18,000 198,000 18,000 90,000 22,500	DFC/School Cont £ 2,000 22,000 2,000 10,000 2,500	Healthy Pupil Premium	SEN Grant £	£ 50,000 20,000 220,000 20,000 100,000 25,000
Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refur 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	£	Condition £ 25,000 18,000 198,000 18,000 90,000 22,500 13,500	DFC/School Cont £ 2,000 22,000 2,000 10,000 2,500 1,500	Healthy Pupil Premium	SEN Grant £	£ 50,000 20,000 220,000 20,000 100,000 25,000 15,000
Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refur 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 SCA SCA SCA SCA SCA SCA SCA SCA	£	Condition £ 25,000 198,000 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 Premium	SEN Grant £	E 50,000 220,000 220,000 100,000 25,000 15,000 40,000
Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refur 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		SCA SCA SCA SCA SCA SCA SCA SCA SCA	£	Condition £ 25,000 18,000 18,000 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 Premium	SEN Grant £ 180,000	e 50,000 20,000 220,000 100,000 25,000 15,000 40,000
Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refur 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 - Boller Contingency		SCA SCA SCA SCA SCA SCA SCA SCA SCA SCA	£	Condition £ 25,000 18,000 18,000 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 Premium	3	e 50,000 220,000 220,000 100,000 25,000 15,000 40,000 100,000
Belmont Drainage and External Painting Audiey Infants redmodel reception class/main hall refur 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		SCA SCA SCA SCA SCA SCA SCA SCA SCA SCA	£	Condition £ 25,000 18,000 18,000 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 Premium	£ 180.000 436.000	e 50,000 220,000 220,000 100,000 25,000 15,000 40,000 100,000 180,000
Belmont Drainage and External Painting Audley Infants redmodel reception class/main hall refur SI Michael and SI John's Kitchen Canopy Meadowhead Infants External works and lighting refurb Griffin Park - Windows Feniscowles Drainage Turton & Edgeworth Window replacment Meadowhead Juniors - Boller Contingency SI Cuthberts SEN BSH/Crosshill SEN		SCA SCA SCA SCA SCA SCA SCA SCA SCA SCA	£ 25,000 - - - - -	Condition £ 25,000 18,000 90,000 22,500 13,500 36,000 9,000 100,000	DFC/School Cont £ - 2,000 22,000 10,000 2,500 1,500 4,000 1,000	Healthy Pupill Premium £	£ 180.000 436.000	e 50,000 20,000 220,000 100,000 25,000 15,000 40,000 100,000 180,000

Schools and Education Capital Programme 2019 - 2020