

Schools and Education Capital Programme 2019 - 2020								
LIVE PROJECTS								
ProjectDescriptionFunding 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 Renewing 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
NEW PROJECTS								
ProjectFunding 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 redmodel 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 Cuthberts SEN		SEN					180,000	180,000
BSH/Crosshill SEN		SEN					436,000	436,000
Total			25,000	530,000	45,000	0	616,000	1,216,000
UNALLOCATED GRANTS REMAINING			211,785	444,939	1,221,971	0	66,171	1,944,866
TOTAL 2018/2019 BUDGET			1,318,785	1,684,539	1,369,571	89,000	682,171	5,144,066