

Row Ref	EDUCATION & YOUNG PEOPLE'S SERVICES
	SECTION 3 - CAPITAL INVESTMENT PLANS 2015-16 TO 2017-18 BY YEAR

	Total Cost of Scheme	Previous Spend	Cash Limits			
			2015-16	2016-17	2017-18	Later Years
Funded by:	£'000	£'000	£'000	£'000	£'000	£'000
Borrowing	62,882	14,794	28,738	14,350	5,000	
PEF2	15,602	15,602				
Grants	316,246	188,148	72,227	30,936	24,935	
Developer Contributions	53,763	3,699	8,865	11,000	30,199	
Other External Funding	405	405				
Revenue and Renewals	24,082	82	8,000	8,000	8,000	
Capital Receipts	63,199	1,789	36,764	14,345	10,301	
PFI	0					
Total:	536,179	224,519	154,594	78,631	78,435	

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SECTION 3 - CAPITAL INVESTMENT PLANS 2015-17 TO 2017-18 BY FUNDING													
		2015-18 Funded By:											
		Three year budget		Borrowing	PEF2	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	PFI	Total 2015-18	
		£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
ROLLING PROGRAMMES													
1	<i>Annual Planned Enhancement Programme</i>	25,000		1,000		24,000						25,000	
2	Devolved Formula Capital Grants for Schools	8,655				8,655						8,655	
3	Schools Revenue Contribution to Capital	24,000							24,000			24,000	
4	Pupil Referral Units (Rolling)	1,209								1,209		1,209	
5	Youth - Modernisation of Assets	50		50								50	
6	Total Rolling Programmes	58,914	0	1,050	0	32,655	0	0	24,000	1,209	0	58,914	
		2015-18 Funded By:											
		Total cost of scheme	Previous Spend	Borrowing	PEF2	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	PFI	Total 2015-18	Later Years
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
INDIVIDUAL PROJECTS													
Basic Need Schemes - to provide additional pupil places:													
7	<i>Basic Need Programme</i>	211,948	57,441	4,800		80,443	49,064			20,200		154,507	
8	<i>BN - Aylesham PS</i>	1,482	482				1,000					1,000	
9	<i>Modernisation Programme</i>	4,324	2,324			2,000						2,000	
Academy Projects:													
10	Dover Christ Church	10,253	7,253			3,000						3,000	
11	Building Schools for the Future (BSF) wave 3	138,520	137,797							723		723	
12	<i>Special Schools Review Phase 2</i>	67,158	10,775	35,505						20,878		56,383	
Other Projects:													
13	Academy Unit Costs	4,680	4,447	233								233	
14	Sevenoaks Grammar School	19,100	2,500							16,600		16,600	
15	<i>Trinity Free School, Sevenoaks</i>	11,500	1,500			10,000						10,000	
16	<i>Early Help Single System</i>	1,800								1,800		1,800	
17	Priority School Build Programme (PSBP) 1	6,500		6,500								6,500	
18	Total Individual Projects	477,265	224,519	47,038	0	95,443	50,064	0	0	60,201	0	252,746	0
19	TOTAL CASH LIMIT	536,179	224,519	48,088	0	128,098	50,064	0	24,000	61,410	0	311,660	0

Italic font: these are projects that are relying on significant elements of unsecured funding and will only go ahead if the funding is achieved.