

Row Ref	EDUCATION & YOUNG PEOPLE'S SERVICES						
	SECTION 3 - CAPITAL INVESTMENT PLANS 2016-17 TO 2018-19 BY YEAR						
			Three Year Budget £'000	Cash Limits			
				2016-17 £'000	2017-18 £'000	2018-19 £'000	
	Rolling Programmes	Description of Project					
1	<i>Annual Planned Enhancement Programme*</i>	Planned and reactive capital projects to keep schools open and operational	26,878	10,878	8,000	8,000	
2	Devolved Formula Capital Grants for Schools	Enhancement of schools	8,400	2,800	2,800	2,800	
3	Schools Revenue Contribution to Capital	Schools spend on capital projects	24,000	8,000	8,000	8,000	
4	Pupil Referral Units	Improving the provision of Pupil Referral Units	1,113	1,113			
5	Youth - Modernisation of Assets	To purchase vehicles and equipment for youth services	78	28		50	
6	<i>Modernisation Programme*</i>	Improving and upgrading school buildings including removal of temporary classrooms	8,143	3,548	2,362	2,233	
7	Total Rolling Programmes		68,612	26,367	21,162	21,083	

Row Ref	EDUCATION & YOUNG PEOPLE'S SERVICES							
	SECTION 3 - CAPITAL INVESTMENT PLANS 2016-17 TO 2018-19 BY YEAR							
			Total Cost of Scheme £'000	Previous Spend £'000	Cash Limits			
					2016-17 £'000	2017-18 £'000	2018-19 £'000	Later Years £'000
	Individual Projects	Description of Project						
8	<i>Basic Need Programme**</i>	Increasing the capacity of Kent's schools	275,282	119,947	67,208	68,127	20,000	
9	Building Schools for the Future (BSF) wave 3	Outstanding issues with BSF schemes.	138,520	138,297	223			
10	Special Schools Review Phase 2	Major programme of building works to ensure facilities are fit for purpose	75,048	37,511	32,471	5,066		
11	Expansion of Grammar School places in West Kent	An annex of Weald of Kent Grammar to be provided in Sevenoaks	19,100	3,323	15,777			
12	Trinity Free School, Sevenoaks	Provision of a free school in Sevenoaks	20,139	14,669	5,470			
13	EYPS Single System	Improve efficiency by reducing the number of recording and monitoring systems	1,800	343	1,457			
14	Early Help Module (EHM)	System enhancement to allow secure and timely data sharing	1,114	881	233			
15	Nursery Provision for 2 year olds	One off grant for the provision of early year education for two year olds from lower income families	2,468	2,102	366			
16	Priority School Build Programme (PSBP) 1 & 2	Additional works under the PSBP programme not funded by the EFA	9,643	263	1,380	8,000		
17	Total Individual Projects		543,114	317,336	124,585	81,193	20,000	0
18	Directorate Total		611,726	317,336	150,952	102,355	41,083	0
<p><i>Italic font:</i> these are projects that are relying on significant elements of unsecured funding and will only go ahead if the funding is achieved.</p> <p>* Estimated allocations have been included for 2016-17, 2017-18, and 2018-19.</p> <p>** Estimated allocations have been included for 2018-19.</p>								

Row Ref	EDUCATION & YOUNG PEOPLE'S SERVICES					
	SECTION 3 - CAPITAL INVESTMENT PLANS 2016-17 TO 2018-19 BY YEAR					
	Total Cost of Scheme	Previous Spend	Cash Limits			
	£'000	£'000	2016-17 £'000	2017-18 £'000	2018-19 £'000	Later Years £'000
Funded by:						
Borrowing	43,470	26,526	15,719	1,225		
PEF2	15,602	15,602				
Grants	421,039	259,346	74,570	54,090	33,033	
Developer Contributions	52,205	12,006	10,000	30,199		
Other External Funding	450	450				
Revenue and Renewals	24,082	82	8,000	8,000	8,000	
Capital Receipts	54,878	3,324	42,663	8,841	50	
Total:	611,726	317,336	150,952	102,355	41,083	0