

Row Ref	EDUCATION & YOUNG PEOPLE'S SERVICES										
SECTION 3 - CAPITAL INVESTMENT PLANS 2016-17 TO 2018-19 BY FUNDING											
		2016-19 Funded By:									
		Three Year Budget	Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	PFI	Total 2016-19
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
ROLLING PROGRAMMES											
1	<i>Annual Planned Enhancement Programme*</i>	26,878	1,000	25,878							26,878
2	Devolved Formula Capital Grants for Schools	8,400		8,400							8,400
3	Schools Revenue Contribution to Capital	24,000					24,000				24,000
4	Pupil Referral Units	1,113	201					912			1,113
5	Youth - Modernisation of Assets	78	28					50			78
6	<i>Modernisation Programme*</i>	8,143		8,143							8,143
7	Total Rolling Programmes	68,612	1,229	42,421	0	0	24,000	962	0	0	68,612

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SECTION 3 - CAPITAL INVESTMENT PLANS 2016-17 TO 2018-19 BY FUNDING													
		2016-19 Funded By:											
		Total Cost of Scheme	Previous Spend	Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	PFI	Total 2016-19	Later Years
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
INDIVIDUAL PROJECTS													
8	<i>Basic Need Programme**</i>	275,282	119,947	2,834	102,403	40,199			9,899			155,335	
9	Building Schools for the Future (BSF) wave 3	138,520	138,297						223			223	
10	Special Schools Review Phase 2	75,048	37,511	10,419	7,890				19,228			37,537	
11	Expansion of Grammar School places in West Kent	19,100	3,323						15,777			15,777	
12	Trinity Free School, Sevenoaks	20,139	14,669		5,470							5,470	
13	EYPS Single System	1,800	343						1,457			1,457	
14	Early Help Module (EHM)	1,114	881						233			233	
15	Nursery Provision for 2 year olds	2,468	2,102		366							366	
16	Priority School Build Programme (PSBP) 1 & 2	9,643	263	2,462	3,143				3,775			9,380	
17	Total Individual Projects	543,114	317,336	15,715	119,272	40,199	0	0	50,592	0	0	225,778	0
18	TOTAL CASH LIMIT	611,726	317,336	16,944	161,693	40,199	0	24,000	51,554	0	0	294,390	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>													