

| Row Ref | EDUCATION & YOUNG PEOPLE'S SERVICES | | | | | | |
|---|---|--|----------------------------|----------------|------------------|------------------|------------------|
| | SECTION 3 - CAPITAL INVESTMENT PLANS 2017-18 TO 2019-20 BY YEAR | | | | | | |
| | | | Three Year Budget £'000 | | Cash Limits | | |
| | | | | | 2017-18 £'000 | 2018-19 £'000 | 2019-20 £'000 |
| | Rolling Programmes | Description of Project | | | | | |
| 1 | <i>Annual Planned Enhancement Programme*</i> | Planned and reactive capital projects to keep schools open and operational | 25,261 | | 9,261 | 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 | <i>Pupil Referral Units</i> | Improving the provision of Pupil Referral Units | 600 | | 600 | | |
| 5 | Youth - Modernisation of Assets | To purchase vehicles and equipment for youth services | 50 | | | 50 | |
| 6 | <i>Modernisation Programme</i> | Improving and upgrading school buildings including removal of temporary classrooms | 8,062 | | 4,062 | 2,000 | 2,000 |
| 7 | Total Rolling Programmes | | 66,373 | | 24,723 | 20,850 | 20,800 |
| | Individual Projects | Description of Project | | | | | |
| | Basic Need Schemes - to provide additional pupil places: | | | | | | |
| 1 | <i>Basic Need Programme**</i> | Increasing the capacity of Kent's schools | 341,437 | 194,470 | 80,165 | 38,652 | 28,150 |
| | Other Projects: | | | | | | |
| 2 | <i>Special Schools Review Phase 2</i> | Major programme of building works to ensure facilities are fit for purpose | 80,922 | 71,466 | 9,456 | | |
| 3 | <i>Sevenoaks Grammar Annex</i> | A Grammar annex provided in Sevenoaks | 22,000 | 13,100 | 8,900 | | |
| 4 | John Wallis Academy | To provide a new primary school building to replace the current unsuitable accommodation | 5,075 | 75 | 2,500 | 2,500 | |
| 5 | <i>EYPS Single System</i> | Improve efficiency by reducing the number of recording and monitoring systems | 1,800 | 1,415 | 385 | | |
| 6 | <i>Priority School Build Programme (PSBP) 1 & 2</i> | Additional works under the PSBP programme not funded by the EFA | 9,643 | 4,475 | 2,850 | 2,318 | |
| 7 | Total Individual Projects | | 460,877 | 285,001 | 104,256 | 43,470 | 28,150 |
| 8 | Directorate Total | | 527,250 | 285,001 | 128,979 | 64,320 | 48,950 |
| <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 2017-18, 2018-19, and 2019-20.</p> <p>** Estimated allocations have been included for 2018-19 and 2019-20.</p> | | | | | | | |

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|-------------------------|--|----------------|----------------|---------------|---------------|-------------|
| | SECTION 3 - CAPITAL INVESTMENT PLANS 2017-18 TO 2019-20 BY YEAR | | | | | |
| | Total Cost of Scheme | Prior Years | Cash Limits | | | |
| | | | 2017-18 | 2018-19 | 2019-20 | Later Years |
| | £'000 | £'000 | £'000 | £'000 | £'000 | £'000 |
| Funded by: | | | | | | |
| Borrowing | 35,169 | 36,862 | 32,742 | 2,090 | | -36,525 |
| Grants | 327,079 | 187,828 | 60,718 | 37,583 | 40,950 | |
| Developer Contributions | 85,818 | 25,377 | 13,712 | 15,279 | | 31,450 |
| Other External Funding | 450 | 450 | | | | |
| Revenue and Renewals | 24,000 | | 8,000 | 8,000 | 8,000 | |
| Capital Receipts | 54,734 | 34,484 | 13,807 | 1,368 | | 5,075 |
| Total: | 527,250 | 285,001 | 128,979 | 64,320 | 48,950 | 0 |