

Row Ref	EDUCATION & YOUNG PEOPLE'S SERVICES											
	SECTION 3 - CAPITAL INVESTMENT PLANS 2017-18 TO 2019-20 BY FUNDING											
		2017-20 Funded By:										
		Three Year Budget		Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	Total 2017-20	
		£'000		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
ROLLING PROGRAMMES												
1	<i>Annual Planned Enhancement Programme*</i>	25,261		623	24,638							25,261
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	<i>Pupil Referral Units</i>	600		201					399			600
5	Youth - Modernisation of Assets	50							50			50
6	<i>Modernisation Programme</i>	8,062			8,062							8,062
7	Total Rolling Programmes	66,373		824	41,100	0	0	24,000	449	0		66,373
		2017-20 Funded By:										
		Total Cost of Scheme	Prior Years	Borrowing	Grants	Dev Contrs	Other External Funding	Revenue & Renewals	Capital Receipts	Recycling of Loan Repayments	Total 2017-20	Later Years
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
INDIVIDUAL PROJECTS												
Basic Need Schemes - to provide additional pupil places:												
1	<i>Basic Need Programme**</i>	341,437	194,470	27,115	90,861	28,991						146,967
Other Projects:												
2	<i>Special Schools Review Phase 2</i>	80,922	71,466		4,390				5,066			9,456
3	<i>Sevenoaks Grammar School</i>	22,000	13,100		2,900				6,000			8,900
4	<i>John Wallis Academy</i>	5,075	75	5,000					0			5,000
5	<i>EYPS Single System</i>	1,800	1,415						385			385
6	<i>Priority School Build Programme (PSBP) 1 & 2</i>	9,643	4,475	1,893					3,275			5,168
												0
7	Total Individual Projects	460,877	285,001	34,008	98,151	28,991	0	0	14,726	0		175,876
8	TOTAL CASH LIMIT	527,250	285,001	34,832	139,251	28,991	0	24,000	15,175	0		242,249

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

* Estimated allocations have been included for 2017-18, 2018-19, and 2019-20.

** Estimated allocations have been included for 2018-19 and 2019-20.