

Education and Learning - Nigel Minns
Strategic Director - Monica Fogarty
Portfolio Holder - Councillor Hayfield (Education & Learning)

2014/15 to 2017/18 Capital Programme

Project Code	Description	Approved Budget					Forecast					Variation		Reasons for Variation and Management Action
		Earlier Years	2014/15 £ 000's	2015/16 £ 000's	2016/17 and later £'000	Total £ 000's	Earlier Years	2014/15 £ 000's	2015/16 £ 000's	2016/17 and later £'000	Total £ 000's	Variance in Year £ 000's	Total Variance £ 000's	
10027000	Stratford Primary Places Alveston	1311	0	0	0	1,311	1,311	2	0	0	1,313	2	2	
10031000	Kenilworth Burton Green Primary Temp Classroom Replacement	385	16	0	0	401	385	0	0	0	385	(16)	(16)	
10033000	Wellesbourne Library Phase 3 Childrens Centre	498	12	0	0	510	498	12	0	0	510	0	0	
10044000	Warwick Newburgh Primary Extension	2,630	45	105	0	2,780	2,630	0	0	0	2,630	(45)	(150)	Budget increase transferred to separate project 11331000
10047000	Stratford Thomas Jolyffe Primary School Phase 3 Childrens Centre	305	12	0	0	317	305	12	0	0	317	0	0	
10051000	Stratford Primary Places The Willows Extension	703	1	0	0	704	703	1	0	0	704	0	0	
10056000	Shipston Primary School Phase 3 Childrens Centre	522	16	0	0	538	522	16	0	0	538	0	0	
10062000	Nuneaton Alderman Smith Artificial Turf Pitch 09/10	610	16	0	0	626	610	16	0	0	626	0	0	
10069000	Wolston Library Phase 3 Childrens Centre	178	4	0	0	182	178	4	0	0	182	0	0	
10075000	Atherstone Arden Hill Infant and Oakfield Junior Amalgamation	611	39	0	0	650	611	39	0	0	650	0	0	
10225000	Rugby, Boughton Leigh (Ph 2) Children's Centre	(36)	12	0	0	(24)	(36)	12	0	0	(24)	0	0	
10233000	Kingsbury Primary (Ph2) Children's Centre	(4)	4	0	0	0	(4)	4	0	0	0	0	0	
10238000	Rugby, Oakfield (Ph2) Children's Centre	(5)	5	0	0	0	(5)	5	0	0	0	0	0	
10251000	Stratford High School Extension	4,641	20	0	0	4,661	4,641	20	0	0	4,661	0	0	
10254000	Leek Wootton, St John's (Ph2) Children's Centre	(12)	12	0	0	0	(12)	12	0	0	0	0	0	
10300000	Minor Works Unallocated DFC Fund	190	7	0	0	197	190	7	0	0	197	0	0	
10357000	Rugby Paddox Primary Amalgamation	1,772	79	0	0	1,850	1,772	79	0	0	1,850	0	0	
10442000	Warwick Woodloes Junior and Infant Amalgamation	9,902	173	0	0	10,075	9,902	173	0	0	10,075	0	0	
10513000	Education Capital - Earmarked Capital Receipts	0	0	550	0	550	0	0	550	0	550	0	0	
10554000	Devolved/School Level Budgets 2010/11 (Self-financed)	31,934	3,260	0	0	35,194	31,934	3,260	0	0	35,194	0	0	
10970000	CYPF Capital Minor Projects	617	10	0	0	627	617	11	0	0	628	0	0	
11013000	Education Capital - Unallocated Contributions	0	350	0	0	350	0	350	0	0	350	0	0	
11064000	The Willows Primary Extension (Pupil Places)	3,093	6	0	0	3,099	3,093	6	0	0	3,099	0	0	
11065000	Boughton Leigh Junior Refurbishment (Pupil Places)	274	1	0	0	275	274	1	0	0	275	0	0	
11066000	St Michaels Primary Extension (Pupil Places)	559	2	0	0	561	559	2	0	0	561	0	0	
11067000	Camp Hill Primary Extension (Pupil Places)	1,316	12	0	0	1,328	1,316	12	0	0	1,328	0	0	
11068000	Wembrook Primary Reorganisation (Pupil Places)	377	2	0	0	379	377	2	0	0	379	0	0	
11069000	Sydenham Primary Extension (Pupil Places)	1,745	14	0	0	1,760	1,745	14	0	0	1,760	0	0	
11070000	Emscote Infants Extension (Pupil Places)	682	31	0	0	713	682	31	0	0	713	0	0	
11071000	Shipston Primary Alterations (Pupil Places)	464	11	0	0	476	464	16	0	0	481	5	5	
11073000	All Saints Junior Extension (Pupil Places)	79	685	186	0	950	79	727	144	0	950	42	0	
11074000	School Modernisation Block Header: Repairs and Maintenance	1,709	1	0	0	1,710	1,709	1	0	0	1,710	0	0	
11076000	Schools Access Initiative Block Header	402	573	0	0	975	402	593	0	0	995	20	20	

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11102000	Newdigate Primary (Pupil Places)	878	25	0	0	903	878	25	0	0	903	0	0	
11103000	Long Lawford Primary (pupil places)	1,073	4	0	0	1,077	1,073	7	0	0	1,081	4	4	
11105000	Lillington Primary (Pupil Places)	843	982	0	0	1,825	843	982	0	0	1,825	0	0	
11106000	Amalgamation of Gun Hill and Herbert Fowler Schools	3,731	18	0	0	3,749	3,731	18	0	0	3,749	0	0	
11108000	Oakfield Primary	2,844	16	0	0	2,860	2,844	20	0	0	2,864	4	4	
11173000	Wolston St Margarets extension (pupil places)	81	604	15	0	700	81	629	15	0	725	25	25	Roosting bats meant redesign of some elements of the scheme was necessary.
11174000	Kingsway Pri extension and reorg (pupil places)	602	419	0	0	1,021	602	419	0	0	1,021	0	0	
11175000	Newburgh Primary additional hall / studio space	465				465	465	10	0	0	475	10	10	
11177000	Schools Access Initiative 2012/13 block header	696	6	0	0	702	696	6	0	0	702	0	0	
11180000	Welcombe Hills vehicle access alterations	8	442	0	0	450	8	137	305	0	450	(305)	0	
11181000	Temporary classroom replacement	0	82	0	0	82	0	82	0	0	82	0	0	
11183000	Clifton upon Dunsmore replace temporary classrooms	609	531	0	0	1,140	609	531	0	0	1,140	0	0	
11184000	Oakfield Primary School Alterations To Existing Key Stage 2	507	3	0	0	510	507	3	0	0	510	0	0	
11202000	Quinton Pri expansion (pupil places)	283	958	0	0	1,241	283	958	0	0	1,241	0	0	
11204000	Tysoe temporary classroom replacement	45	229	0	0	274	45	237	0	0	282	8	8	
11205000	Water Orton temporary classroom replacement	7	247	0	0	253	7	247	0	0	253	0	0	
11206000	Telford Infants temporary classroom replacement	262	26	0	0	288	262	26	0	0	288	0	0	
11207000	Telford Junior temporary classroom replacement	213	31	0	0	244	213	31	0	0	244	0	0	
11209000	Wembrook Primary additional studio hall space	418	7	0	0	425	418	7	0	0	425	0	0	
11210000	Exhall Cedars Inf temporary classroom replacement	272	18	0	0	290	272	18	0	0	290	0	0	
11211000	Coten End Primary expansion (pupil places)	601	2,169	115	0	2,884	601	2,169	115	0	2,884	0	0	
11247000	2 Year Old Offer - Capital Funding	246	440	0	0	686	246	440	0	0	686	0	0	
11249000	Bishopton School extension - targeted basic need	6	870	1,624	0	2,500	6	870	1,624	0	2,500	0	0	
11250000	Brooke School extension - targeted basic need	3	918	29	0	950	3	918	29	0	950	0	0	
11252000	Henry Hinde Infant School extension - targeted basic need	9	523	418	0	950	9	523	418	0	950	0	0	
11253000	Lapworth School extension - targeted basic need	8	332	310	0	650	8	332	310	0	650	0	0	
11255000	Paddox School extension - targeted basic need	7	1,028	1,345	0	2,380	7	1,028	1,345	0	2,380	0	0	
11256000	St Michael's CE School extension - targeted basic need	0	488	762	0	1,250	0	262	988	0	1,250	(226)	0	
11257000	Welcombe Hills School extension - targeted basic need	2	368	580	0	950	2	368	580	0	950	0	0	
11258000	New AED School - targeted basic need	8	2,742	3,750	0	6,500	8	2,742	3,750	0	6,500	0	0	
11260000	St Marys Southam Fire damage	4	196	0	0	200	4	196	0	0	200	0	0	
11261000	Shipston High extension (pupil places)	4	1,421	158	17	1,600	4	1,191	383	23	1,600	(230)	0	
11262000	Cawston Grange extension (pupil places)	4	1,246	1,250	0	2,500	4	1,813	684	0	2,500	567	0	
11263000	Long Lawford extension (pupil places)	3	494	478	0	975	3	494	478	0	975	0	0	
11264000	Henry Hinde Junior School extension (pupil places)	0	0	0	0	0	0	0	0	0	0	0	0	
11265000	Milby Primary extension (pupil places)	3	972	925	0	1,900	3	112	1,785	0	1,900	(860)	0	
11266000	St Benedict's extension (pupil places)	142	25	0	0	167	142	25	0	0	167	0	0	
11267000	2013-14 Schools Disability Access block header	0	100	466	0	566	0	468	109	0	576	368	10	
11268000	Queen Elizabeth - contribution to PSBP re extra pupil places	0	0	0	0	0	0	0	0	0	0	0	0	
11269000	Woodlands Special School (pupil places)	10	385	0	0	395	10	385	0	0	395	0	0	

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11270000	Shipston Primary extension	1	89	0	0	90	1	89	0	0	90	0	0	
11271000	Alcester St Nicholas Academy extension	6	314	0	0	320	6	314	0	0	320	0	0	
11313000	New primary provision at Aylesford school - TBN	0	620	2,130	0	2,750	0	620	2,130	0	2,750	0	0	
11319000	Eastlands Primary temporary classroom	0	30	70	0	100	0	40	30	30	100	10	0	
11320000	Shipston High temporary classroom	0	54	126	0	180	0	105	75	0	180	51	0	
11321000	Long Lawford Pri temporary classroom	0	54	126	0	180	0	105	75	0	180	51	0	
11322000	Whitnash primary basic need provision	0	195	455	0	650	0	195	455	0	650	0	0	
11323000	Boughton Leigh Jnr basic need provision	0	90	210	0	300	0	105	195	0	300	15	0	
11331000	Newburgh Primary School - New Play Area	0	0	0	0	0	0	143	8	0	150	143	150	New project approved 28th July 2014.
		82,354	26,242	16,184	17	124,797	82,354	25,883	16,579	53	124,868	(359)	71	