

CHILDREN & FAMILY SERVICES - CAPITAL PROGRAMME 2022-26

			Capital Programme 2022-26				
Estimated Completion Date	Gross Cost of Project £000		2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
		MAIN GRANT FUNDED PROGRAMME					
		Admission Requirements / Minor Schemes to be defined	3,928	500	1,000	0	5,428
		Anstey Martin High School	783	0	0	0	783
		Hinckley New School	3,390	2,183	0	0	5,573
		Oadby Beauchamp	1,295	0	0	0	1,295
		Thurnby St Lukes Primary School	800	200	0	0	1,000
		Waltham on the Wolds Primary	575	0	0	0	575
		Barrow Humphrey Perkins	0	1,071	0	0	1,071
		Birstall Primary	0	3,000	0	0	3,000
		Donisthorpe/Moira/Blackfordby Primary	0	1,200	0	0	1,200
		Kibworth School	0	1,656	0	0	1,656
		Lutterworth Secondary	0	2,000	0	0	2,000
		Market Harborough S106 New Primary School	0	2,000	3,573	0	5,573
		Oadby Primary	0	1,500	3,000	0	4,500
		Shepshed Iveshead	0	3,500	0	0	3,500
		Anstey Woodden Hill Primary	0	0	1,500	1,500	3,000
		Broughton Astley Primary	0	0	1,500	1,500	3,000
		Ibstock High School	0	0	2,768	0	2,768
		Rothley Primary (Phase 2)	2,497	0	0	0	2,497
		Barrow Hall Orchard Primary	1,500	0	0	0	1,500
		Melton Secondary	3,000	532	0	0	3,532
			0	0	0	0	0
		Fully Funded S106 Passported Schemes:	0	0	0	0	0
		Castle Donington Secondary	1,289	0	0	0	1,289
		Market Harborough	3,628	0	0	0	3,628
		Broughton Astley School Places	928	0	0	0	928
		Long Clawson	0	0	1,250	0	1,250
		Whetstone	0	0	0	1,250	1,250
		Zero Carbon/COVID Contingency	500	0	0	0	500
Mar-26	62,296	Provision of Additional School Places	24,113	19,342	14,591	4,250	62,296
		SEND Programme					
Mar-24	9,000	SEMH Special School - Free School	1,000	8,000	0	0	9,000
Mar-23	2,300	Expansion of Special Schools	2,300	0	0	0	2,300
Mar-23	2,612	New/Expansion of Special School	2,612	0	0	0	2,612
		Sub-total - SEND Programme	5,912	8,000	0	0	13,912
Mar-26	8000	Strategic Capital Maintenance	2,000	2,000	2,000	2,000	8,000
Mar-26	2000	Schools Devolved Formula Capital	500	500	500	500	2,000
Mar-25	600	Schools Access / Security	200	200	200	0	600
		Children's Social Care Investment Plan (SCIP)	0	0	0	0	0
Mar-23	2,500	Assessment & Residential - Multi-functional properties x 4	259	0	0	0	259
Mar-23	2,000	Residential Homes - phase1	1,945	0	0	0	1,945
Mar-26	5,000	Residential Homes - subject to business cases	0	1,500	1,750	1,750	5,000
		Other Capital	4,904	4,200	4,450	4,250	17,804
		Overall Total	34,929	31,542	19,041	8,500	94,012
		Capital Resources					
			2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000	Total £000
		Grants - Basic need*	8,800	1,000	1,000	1,000	11,800
		Grants - Condition	2,000	2,000	2,000	2,000	8,000
		Grants - DFC	500	500	500	500	2,000
		Grants - Free SEMH Free School	0	8,000	0	0	8,000
		Grants - High Needs Provision	0	0	0	0	0

Grants - Match Funding Residential Homes - 40 Places	945	0	0	0	945
External Contributions - S106 Named Schemes	9,698	12,042	10,218	3,250	35,208
External Contributions - S106 Named Passported Schemes	0	0	0	0	0
External Contributions - S106 New School	0	6,500	3,573	0	10,073
External Contributions - S106	0	0	0	0	0
External Contributions - S106	0	0	0	0	0
<u>Earmarked Capital Receipts</u>	0	0	0	0	0
SEND - Birkett House	650	0	0	0	650
SEND - Holliers Walk	750	0	0	0	750
SEND - Heathfield	1,035	0	0	0	1,035
SEND - Estimated increase in existing Ear.CReceipts	250	0	0	0	250
	0	0	0	0	0
Disc. Capital Programme Funding	10,301	1,500	1,750	1,750	15,301
	0	0	0	0	0
Total	34,929	31,542	19,041	8,500	94,012
Net Funding Required	0	0	0	0	0

* - awaiting Government announcements for 23/24 onwards.

Future Developments - subject to further detail and approved business cases					
New Area Special School					
Additional School Infrastructure arising from Housing Developments					
SEN Provision arising from new housing development					
Further Residential Opportunities					