

Appendix A1 – Capital Resources Available 2011/12

| Resource Type 2011/12 | 1 Apr 2011 Forecast Balances B/Fwd £000 | Resources to be Received 2011/12 £000 | Total Resources 2011/12 £000 |
|---|--|---|--|
| DfE Aiming High for Disabled Children | 0 | TBC | TBC |
| Basic Need | 2,348 | 6,942 | 9,290 |
| DfE Capital Maintenance | 0 | 4,258 | 4,258 |
| City Learning Centres | 150 | 0 | 150 |
| Co-Location Funding | 1,500 | 600 | 2,100 |
| Corporate Financing for Children's Homes | 75 | 100 | 175 |
| Extended Services | 1,314 | 0 | 1,314 |
| DfE Kitchen Funding | 1,947 | 13 | 1,960 |
| Modernisation | 1,589 | 0 | 1,589 |
| Primary Capital Programme | 5,693 | 0 | 5,693 |
| Total Council Directly Managed Funding | 14,616 | 11,913 | 26,529 |

Resources Managed by Schools

| | | | |
|---|--------------|------------|--------------|
| Devolved Formula Capital (excl. VA schools) | 7,585 | 930 | 8,515 |
| Harnessing Technology | 668 | 0 | 668 |
| Total School Managed Funding | 8,253 | 930 | 9,183 |

Total Resources

| | | | |
|--|---------------|---------------|---------------|
| Total Children's Services Funding (excluding BSF) Programme | 22,869 | 12,843 | 35,712 |
|--|---------------|---------------|---------------|

Appendix A1 – Capital Resources Available 2011/12

BSF Funding – Please see section 4.4.8 to 4.4.14 of main report

| Scheme | Total Project Cost £000 |
|--|--|
| Rushey Mead Secondary | 19,607 |
| Crown Hills and City of Leicester (PFI) | 50,500 |
| Small ICT Schemes | 200 |
| Future Project Development | 12,500 |
| BSF Contingency | 2,000 |
| Total Cost of BSF Phase 2 Programme (unprofiled across years) | 84,807 |

Appendix A2 – Proposed Capital Programme for New Funding in 2011/12

Proposed Spend against 2011/12 Basic Need & Capital Maintenance Allocations

New Projects to Commence (Block A – to proceed without further approval)

| Funding Type | Project | Programme 11/12 (£000) | To be Completed | Approval Required |
|---------------------|------------------------------------|-------------------------------|------------------------|-----------------------------|
| Basic Need 11/12 | School Contribution Shortfall | 200 | 31/3/12 | Approval of 11/12 programme |
| Basic Need 11/12 | Support to 2010/11 Programme | 250 | 31/7/12 | Approval of 11/12 programme |
| Capital Maintenance | Individual Access Needs in Schools | 200 | 31/3/12 | Approval of 11/12 programme |
| Capital Maintenance | Children Centre Maintenance | 100 | 31/3/12 | Approval of 11/12 programme |
| Capital Maintenance | Other Children's Asset Maintenance | 200 | 31/3/12 | Approval of 11/12 programme |
| Capital Maintenance | Completion of Current Schemes | 1,000 | 31/7/12 | Approval of 11/12 programme |
| Capital Maintenance | Minor Works to Schools | 1,500 | 31/3/12 | Approval of 11/12 programme |
| Total | | 3,450 | | |

New Projects Requiring Executive Function Approval (Block B)

| Funding Type | Project | Programme 11/12 (£000) | To be Completed | Approval Required |
|---------------------|--------------------------|-------------------------------|------------------------|--------------------------|
| Basic Need 11/12 | Montrose (Option 1) | 2,700 | TBC | Executive Function |
| Basic Need 11/12 | Willowbrook | 1,200 | TBC | Executive Function |
| Basic Need 11/12 | Scraptoft Valley | 1,800 | TBC | Executive Function |
| Basic Need 11/12 | Basic Need Feasibilities | 400 | 31/3/12 | Executive Function |
| Basic Need 11/12 | Basic Need Contingency | 350 | 31/3/12 | Executive Function |
| Capital Maintenance | CLASP Schools | 1,050 | 31/3/12 | Executive Function |
| Capital Maintenance | Contingency | 250 | | Executive Function |
| Total | | 7,750 | | |

Summary Table

| Block | Total Allocation |
|--|-------------------------|
| Block A – Projects to Commence | 3,450 |
| Block B- New Projects to commence upon Executive Approval | 7,750 |
| Total of Basic Need and Capital Maintenance Grant 2011/12 | 11,200 |

Appendix A2 – Proposed Capital Programme for New Funding in 2011/12

BSF

BSF Funding – Please see section 4.4.8 to 4.4.14 of main report

| Scheme | Total Project Cost £000 | Approval Required | Approval Block |
|--|--|--|-----------------------|
| Rushey Mead Secondary | 19,607 | Approved | A |
| Crown Hills and City of Leicester (PFI) | 50,500 | Final Business Case report to the Executive Function | B |
| Small ICT Schemes | 200 | Approval of 11/12 programme | A |
| Future Project Development | 12,500 | Approval of 11/12 programme (already partially approved for Crown Hills and City of Leicester element) | A |
| BSF Contingency | 2,000 | Approval of 11/12 programme | A |
| Total Cost of BSF Phase 2 Programme (unprofiled across years) | 84,807 | | |

Devolved Formula Capital

| Scheme | Total Project Cost £000 | Approval Required | Approval Block |
|---------------------------------------|--|-------------------------------|-----------------------|
| Devolved Formula Capital [to schools] | 930 | Approval of 2011/12 Programme | A |