

Leicester City Council - BSF Programme - Capital Funding for Construction and ICT

School	Project Funding £000												
	PfS Grant or PFI Credits	Prudential Borrowing	Capital Receipts	School contribution	Council Other	Integrated Service Hubs ³	Kitchen & Dining	Sustainability	Section 106 contrib	Sports grants	Total construction	ICT	Total Project
Phase 1 Schools (Completed)													
Beaumont Leys	14,026	569		44	0						14,639	1,523	16,162
Fullhurst - Phase A	11,004	1,192		129	250						12,575	1,305	13,880
Judgemeadow	15,977	239		82	0						16,298	1,740	18,038
Soar Valley	20,871	136		201	26						21,234	1,849	23,083
Future Phase Projects													
Babington	7,867					267					8,134	1,695	9,829
City of Leicester	27,513										27,513	2,300	29,813
Crown Hills	17,672		1,243			645	583			800	20,943	1,772	22,715
English Martyrs ¹	15,387										15,387	1,778	17,165
Fullhurst - Phase B	5,294										5,294	566	5,859
Hamilton	14,258					267					14,525	1,782	16,307
Lancaster	14,127										14,127	1,763	15,890
Moat	8,689					267					8,956	1,550	10,507
New City Centre School	9,674								3,186		12,860	1,196	14,057
New College	8,900										8,900	1,778	10,678
Rushey Mead	13,537		1,374	280		150	552	1,000	500		17,393	2,198	19,591
Sir J North	10,011										10,011	1,763	11,774
St Pauls ¹	11,917										11,917	1,763	13,680
Childrens Hospital School	1,599										1,599	73	1,672
Carisbrooke SLC ²	7										7	46	54
Ash Field	3,719										3,719	160	3,879
Ellesmere	13,199										13,199	358	13,557
Keyham Lodge	6,220										6,220	183	6,402
Millgate	2,525										2,525	109	2,634
Netherhall	6,220										6,220	116	6,336
Westgate	7,318										7,318	232	7,550
Cherryleas	1,000										1,000	44	1,043
Millgate Lodge SLC ²	6										6	36	42
Soar Valley Vocational Centre	272										272	0	272
Coleman SLC ²	8										8	54	62
Total Expected Funding	268,817	2,135	2,617	736	277	1,596	1,135	1,000	3,686	800	282,799	29,729	312,529
Contingency - Phase 2 onwards		12,000	833										12,833
TOTAL PROGRAMME FUNDING (including contingencies)	268,817	14,135	3,450	736	277	1,596	1,135	1,000	3,686	800	282,799	29,729	325,362

Summary of Programme Funding £000	
PfS Grant or PFI credits	268,817
LCC Borrowing - Phase 1	2,135
LCC Borrowing - Future Phases	12,000
LCC capital receipts	3,450
School contributions	736
LCC other programmes	277
Integrated Service Hubs	1,596
Kitchen and Dining	1,135
Sustainability	1,000
Section 106 Contributions	3,686
Sports grants	800
PfS ICT	29,729
Total Programme Funding	325,362

Notes

1. PfS funding will include an allowance for non-recoverable VAT for VA School projects (English Martyrs £1,018,386 St Pauls £1,503,733). These are not included above.
2. Carisbrooke SLC, Millgate Lodge SLC and Coleman SLC provide for ICT infrastructure only.
3. Integrated Service Hubs only includes hubs expected to be procured through BSF Programme.
4. Carbon Calculator Funding not included but assumed that costs will equal funding.