

Project Description	Planned capital spend					
	Planned Programme 2021/22 £'000	Actuals 2021/22 £'000	Budget remaining 2021/22 £'000	Planned Programme 2022/23 £'000	Planned Programme 2023/24 £'000	MTFP Total 2022 to 2026 £'000
Capital grant / funding at 1 April 2021						
In-year allocation						
The Bourne Academy	10	0	10			10
The Bishop of Winchester Academy	42	0	42			42
Children's Services - BSF & School Borrowing funded	51	0	51	0	0	51
Avonbourne Academy - phase 1 (feasibility)	177	0	177			177
Avonbourne Academy - phase 2 (delivery)	800	0	800			800
Feasibility Studies - Poole North (£300k less Winch & Lin)	100	0	100			100
St Peter's phase 3C retention	20	0	20			20
St Aldhems - Internal Remodelling £390k and AP £610k	610	287	323			610
Bournemouth Learning Centre	1,063	456	607			1,063
Carter Community College	365	25	340	40		405
Ocean Academy	85	28	56			85
Children's Services - Basic Need Capital Works	3,220	796	2,424	40	0	3,260
Condition Surveys (Children's Strategy)	100	0	100			100
Children's Centres Urgent Works (Children's Strategy)	10	0	10			10
Contingency for Capital Maintenance	31	2	29			31
Feasibility studies Winchelsea and Linwood	200	0	200			200
Feasibility studies Christchurch area	50	0	50			50
Linwood school heating repairs	98	35	63			98
Winchelsea School Improvement Works	5	0	5			5
Hillbourne - New School	5,741	1,787	3,954	510	70	6,321
Access Projects	49	0	49			49
Poole High School - boiler works	50	50	0			50
Health & Safety works (Maintained schools)	42	0	42			42
Children's Services - School Condition Capital Works	6,376	1,874	4,501	510	70	6,956
Malmesbury Park School	2	0	1			2
SEND feasibility	70	7	63			70
Somerford Main Campus	400	0	400			400
Somerford (Winchelsea Campus)	546	8	538			546
Broadstone Resource Base/Satellite	39	0	39			39
Twynham Primary (Woodford relocation)	45	0	45			45
Muscliffe - alternative provision	25	0	25			25
Winchelsea Life Skills	50	38	13			50
SEND provision - Capital Works	1,177	54	1,123	0	0	1,177
Healthy Pupils - Capital Works						
Total Children's Services	10,824	2,724	8,100	550	70	11,444
Capital grant / funding remaining						

Planned funding								
Basic Need Grant £'000	Condition Grant £'000	SEND Grant £'000	High Needs Capital Grant Funding £'000	Sundry small grants £'000	Housing Capital receipts £'000	s106 £'000	Supported Borrowing £'000	SEND infrastructure loan £'000
840	1,862	599	0	58	0	758	4,766	0
0	1,240	0	2,366	0	4,650	0	0	10,000
10								
42								
51	0	0	0	0	0	0	0	
77							100	
							800	
5							95	
20							610	
			963				100	
105							300	
-10							95	
197	0	0	963	0	0	0	2,100	
	100							
	10							
	31							
	200							
	50							
	98							
	5							
	31				4,650	758	882	
	49							
	50							
	42							
0	666	0	0	0	4,650	758	882	0
		2						
		70						
		342	58					
39	546							
		45						
		25						
		50						
39	546	534	58	0	0	0	0	0
288	1,212	534	1,021	0	4,650	758	2,982	0
552	1,890	65	1,345	58	0	0	1,784	10,000

15,695