

Project Title	Project Description	2013/14	2014/15	2015/16	2016/17	2017/18	Total
1. Budget Pressures to Address Critical Condition Works and One off Spike in Pupil Numbers from September 2012							
Basildon - Sep 12	Remodelling of large classroom space to convert into two suitably sized classrooms	50,000	-	-			50,000
Basildon - Future	1. Expansion to 6 appropriately sized classrooms	-	120,000	10,000			130,000
The Winchcombe	Expansion to full 2FE school	770,000	30,000				800,000
Francis Baily	Expansion to manage 1-year blip of 85 pupils	180,000	-	-			180,000
Theale - Sep 12	Expansion to manage 45 Reception pupils this September and Sep-13 (i.e. 2-year blip).	290,000	-	-			290,000
Hungerford - Sep 12	Minor internal and external remodelling of current year 6 accommodation.	50,000	-	-			50,000
Hungerford - Future	1. Expansion to manage 2-year blip of 70-75 pupils	170,000	-	-			170,000
John Rankins	Expansion to full 3-FE Infant and Junior school	735,000	715,000	250,000			1,700,000
Newbury Pressure	Potential requirement for further increase in pupil places in Newbury		2,000,000	1,000,000	2,344,120	815,880	6,160,000
Little Heath	Expansion of 6th form accommodation to address impact of rising 6th form numbers.	600,000					600,000
The Willows	Expansion of accommodation to 2-2.5FE to address demographic growth and impact from Racecourse Housing development		978,750	21,250			1,000,000
Spurcroft	Expansion to 2FE (increased to 2.5FE to address shortage of places across Thatcham)	660,404	43,250				703,654
Capital Maintenance Programme	Schools' capital maintenance programme	400,000	400,000	400,000	420,000	420,000	2,040,000
Lower Level Pressure		3,905,404	4,287,000	1,681,250	2,764,120	1,235,880	13,873,654

2. Savings/Additional Income Against Existing Programme							
a) Capital Receipt from The Winchcombe Land Disposal		670,000					670,000
b) DGCF Capital Grant for Little Heath Project		500,000					500,000
c) Reduction in scope of Kennet PDR and HI project		1,949,204	655,631				2,604,835
d) Claim against Bond for Streatley Project		51,200					51,200
e) S106 monies not accounted for in programme			72,152				72,152
f) Estimated project underspends for Kintbury, Theale Green, The Downs and The Winchcombe			450,000				450,000
g) Increase in Assumed Council funding for 2016/17 and 2017/18					480,000	635,880	1,115,880
h) Increase in Assumed Basic Need allocation for 2015/16, 16/17 and 17/18				600,000	600,000	600,000	1,800,000
Total Savings/Additional Income		3,170,404	1,177,783	600,000	1,080,000	1,235,880	7,264,067
Lower Level Pressure net of savings		735,000	3,109,217	1,081,250	1,684,120	-	6,609,587

3. Additional Investment required to address sustained Increase in Pupil Numbers from September 2012							
Basildon - Future	Expansion to 7 appropriately sized classrooms (1FE) and supporting spaces.	-	180,000	90,000			270,000
Theale - Future	Expansion to full 1.5FE Primary school, with ability to expand further to 2FE.	500,000	1,800,000	50,000			2,350,000
Hungerford - Future	Expansion to full 2.5FE Primary school	300,000	650,000	50,000			1,000,000
Additional Cost of Sustained Pressure		800,000	2,630,000	190,000	-	-	3,620,000
Higher Level of Pressure Net of Savings		1,535,000	5,739,217	1,271,250	1,684,120	-	10,229,587