10,229,587

Project Title	Project Desciption	2013/14	2014/15	2015/16	2016/17	2017/18	Total
1. Budget Pre	essures to Address Critical Condition Works and One off	Spike in Pup	il Numbers	from Septer	nber 2012		
Basildon - Sep 12	Remodelling of large classroom space to convert into two suitably sized classrooms	50,000	-	-			50,00
Basildon - Future	Expansion to 6 appropriately sized classrooms	-	120,000	10,000			130,0
The Winchcombe	Expansion to full 2FE school	770,000	30,000				800,0
rancis Baily	Expansion to manage 1-year blip of 85 pupils	180,000	-	-			180,0
Theale - Sep 12	Expansion to manage 45 Reception pupils this September and Sep-13 (i.e. 2-year blip).	290,000	-	-			290,0
Hungerford - Sep 2	Minor internal and external remodelling of current year 6 accommodation.	50,000	-	-			50,0
Hungerford - - uture	1. Expansion to manage 2-year blip of 70-75 pupils	170,000	-	-			170,0
John Rankins	Expansion to full 3-FE Infant and Junior school	735,000	715,000	250,000			1,700,0
Newbury Pressure	Potential requirement for further increase in pupil places in Newbury		2,000,000	1,000,000	2,344,120	815,880	6,160,0
Little Heath	Expansion of 6th form accommdation to address impact of rising 6th form numbers.	600,000					600,0
The Willows	Expansion of accommodation to 2-2.5FE to address demographic growth and impact from Racecourse Housing development		978,750	21,250			1,000,00
Spurcroft	Expansion to 2FE (increased to 2.5FE to address shortage of places across Thatcham)	660,404	43,250				703,6
Capital Maintenance Programme	Schools' capital maintenance programme	400,000	400,000	400,000	420,000	420,000	2,040,0
Lower Level Pr	essure	3.905.404	4.287.000	1.681.250	2.764.120	1.235.880	13,873,65
2. Savings/Ad	Iditional Income Against Existing Programme						
	Iditional Income Against Existing Programme from The Winchcombe Land Disposal	670,000					670,00
a) Capital Receipt		670,000 500,000					
a) Capital Receipt b) DGCF Capital G	from The Winchcombe Land Disposal		655,631				500,00
a) Capital Receipt b) DGCF Capital G c) Reduction in sco	from The Winchcombe Land Disposal Grant for Little Heath Project	500,000	655,631				500,00 2,604,83
a) Capital Receipt b) DGCF Capital G c) Reduction in sco d) Claim against B	from The Winchcombe Land Disposal Grant for Little Heath Project ope of Kennet PDR and HI project	500,000 1,949,204	655,631 72,152				500,00 2,604,83 51,20
a) Capital Receipt b) DGCF Capital G c) Reduction in scc d) Claim against B e) S106 monies no	from The Winchcombe Land Disposal Grant for Little Heath Project Ope of Kennet PDR and HI project Ond for Streatley Project	500,000 1,949,204	Í				500,00 2,604,8 51,20 72,1
a) Capital Receipt b) DGCF Capital G c) Reduction in scc d) Claim against B e) S106 monies no f) Estimated project	from The Winchcombe Land Disposal brant for Little Heath Project ppe of Kennet PDR and HI project ond for Streatley Project ot accounted for in programme	500,000 1,949,204	72,152		480,000	635,880	500,00 2,604,83 51,20 72,13 450,00
a) Capital Receipt b) DGCF Capital G c) Reduction in scc d) Claim against B e) S106 monies no f) Estimated projec g) Increase in Assu	from The Winchcombe Land Disposal Frant for Little Heath Project type of Kennet PDR and HI project ond for Streatley Project ot accounted for in programme at underspends for Kintbury, Theale Green, The Downs and The Winchcombe	500,000 1,949,204	72,152	600,000	480,000 600,000	635,880 600,000	670,00 500,00 2,604,83 51,20 72,11 450,00 1,115,88
a) Capital Receipt b) DGCF Capital G c) Reduction in scc d) Claim against B e) S106 monies no f) Estimated projec g) Increase in Assu h) Increase in Assu	from The Winchcombe Land Disposal Grant for Little Heath Project type of Kennet PDR and HI project ond for Streatley Project tot accounted for in programme tt underspends for Kintbury, Theale Green, The Downs and The Winchcombe umed Council funding for 2016/17 tand 2017/18	500,000 1,949,204	72,152	600,000 600,000			500,00 2,604,83 51,20 72,11 450,00 1,115,88
a) Capital Receipt b) DGCF Capital G c) Reduction in scc d) Claim against B e) S106 monies no f) Estimated projec g) Increase in Assu	from The Winchcombe Land Disposal Grant for Little Heath Project type of Kennet PDR and HI project ond for Streatley Project tot accounted for in programme tt underspends for Kintbury, Theale Green, The Downs and The Winchcombe umed Council funding for 2016/17 tand 2017/18	500,000 1,949,204	72,152	000,000			2
a) Capital Receipt b) DGCF Capital Gc C Reduction in Security c) Reduction in Security c) Claim against B e) S106 monies no f) Estimated projec g) Increase in Assu h) Increase in Assu Total Savings// Lower Level Pr	from The Winchcombe Land Disposal Grant for Little Heath Project type of Kennet PDR and HI project ond for Streatley Project to accounted for in programme at underspends for Kintbury, Theale Green, The Downs and The Winchcombe turned Council funding for 2016/17 tand 2017/18 med Basic Need allocation for 2015/16, 16/17 and 17/18	500,000 1,949,204 51,200 3,170,404 735,000	72,152 450,000 1,177,783 3,109,217	1,081,250	600,000	600,000	500 2,604 51 72 450 1,115 1,800 7,264,
a) Capital Receipt b) DGCF Capital G c) Reduction in sec e) S106 monies no f) Estimated projec g) Increase in Assu h) Increase in Assu Total Savings// Lower Level Pr 3. Additional	from The Winchcombe Land Disposal brant for Little Heath Project bye of Kennet PDR and HI project ond for Streatley Project of accounted for in programme at underspends for Kintbury, Theale Green, The Downs and The Winchcombe umed Council funding for 2016/17 tand 2017/18 med Basic Need allocation for 2015/16, 16/17 and 17/18 Additional Income essure net of savings	500,000 1,949,204 51,200 3,170,404 735,000	72,152 450,000 1,177,783 3,109,217	1,081,250	600,000 1,080,000	600,000	500, 2,604, 51, 72, 450, 1,115, 1,800, 7,264,0
a) Capital Receipt b) DGCF Capital C c) Reduction in sec e) Storm against B e) S106 monies nc f) Estimated projec g) Increase in Assu h) Increase in Assu Total Savings// Lower Level Pr 3. Additional Basildon - Future	from The Winchcombe Land Disposal brant for Little Heath Project ppe of Kennet PDR and HI project ond for Streatley Project ot accounted for in programme et underspends for Kintbury, Theale Green, The Downs and The Winchcombe umed Council funding for 2016/17 tand 2017/18 med Basic Need allocation for 2015/16, 16/17 and 17/18 Additional Income essure net of savings Investment required to address sustained Increase in Pup	500,000 1,949,204 51,200 3,170,404 735,000	72,152 450,000 1,177,783 3,109,217	1,081,250 https://doi.org/10.0000/10.000000000000000000000000000	600,000 1,080,000	600,000	500,0 2,604,8 51,2 72,71 450,0 1,115,8 1,800,0 7,264,0 6,609,5
a) Capital Receipt b) DGCF Capital G c) Reduction in Section d) Claim against B e) S106 monies no f) Estimated projec g) Increase in Assu Total Savings// Lower Level Pr	from The Winchcombe Land Disposal Frant for Little Heath Project Dippe of Kennet PDR and HI project Ond for Streatley Project Ont accounted for in programme It underspends for Kintbury, Theale Green, The Downs and The Winchcombe Jamed Council funding for 2016/17 tand 2017/18 Med Basic Need allocation for 2015/16, 16/17 and 17/18 Additional Income Lessure net of savings Investment required to address sustained Increase in Pup Expansion to 7 appropriately sized classrooms (1FE) and supporting spaces.	3,170,404 735,000 500,000 1,949,204 51,200 3,170,404	72,152 450,000 1,177,783 3,109,217 from Septer	1,081,250 https://doi.org/10.000/10.000 https://doi.org/10.000/10.000/10.000/10.00000/10.000000/10.0000/10.0000/10.0000/10.0000/10.00000/10.0000/10.0000/10.00	600,000 1,080,000	600,000	500,0 2,604,8 51,2 72,1 450,0 1,115,8 1,800,0

1,535,000 5,739,217 1,271,250 1,684,120

Higher Level of Pressure Net of Savings