

Project	Construction Works £'000	Fees £'000	Furniture Equipment ICT £'000	Total Cost £'000	Running Costs £'000	Capital Charges £'000	Site Position	Date Qtr	Duration Months	Remarks
2021/22 Schemes										
Children's Social Care										
Foster Carers	86	14	0	100	0	0	N/A	Various	Various	Improvements to foster carers' homes where necessary.
Adaptation Equipment	0	0	250	250	0	25	N/A	Various	Various	Access improvement equipment for homes.
Early Years/Childcare sufficiency	858	142	0	1,000	0	20	N/A	Various	Various	Improvements to Early Years facilities
Primary School Improvements										
Poulner Infant, Ringwood	418	69	0	487	0	10	Owned	2	6	Site improvements.
South Farnborough Junior, Farnborough	193	32	0	225	0	5	Owned	2	6	Hall expansion.
Stanmore Primary, Winchester	429	71	0	500	0	10	Owned	2	6	Reception and site improvements.
Secondary School Improvements										
Andover Secondary places	5,150	850	0	6,000	0	120	Owned	2	12	1fe/2fe expansion
Deer Park School, Hedge End	300	50	0	350		0	Owned	2	3	New 7fe Secondary School - Additional Works
Swanmore College, Swanmore	142	23	0	165	0	3	Owned	2	3	Site improvements.
Special School Improvements										
Icknield School, Andover	2,146	354	0	2,500	0	50	Owned	2	12	Major refurbishment.
New Special School Provision										
Samuel Cody Specialist Sports College, Farnborough	11,073	1,827	0	12,900	0	258	Owned	2	15	New 90 place special school.
Other Improvement Projects										
School Suitability Programme	1,717	283	0	2,000	0	40	Owned	Various	Various	Various projects to meet identified needs.
School Suitability Programme	2,575	425	0	3,000	0	60	Owned	Various	Various	Various projects to meet identified needs.
Purchase of modular classrooms	1,852	148	0	2,000	0	67	N/A	Various	Various	Various projects to be identified.
Health and Safety	343	57	0	400	0	8	Owned	Various	Various	Improvements to address health and safety issues.
Schools Devolved Capital	3,317	0	0	3,317	0	66	N/A	Various	Various	Allocations to schools through devolved formula capital.
Access Improvements in Schools #	429	71	0	500	0	10	N/A	Various	Various	Improvements to school's buildings to improve accessibility.
Furniture and Equipment #	0	0	250	250	0	25	N/A	Various	Various	Provision of furniture and equipment for capital schemes.
Contingency	1,806	298	0	2,104	0	42	N/A	Various	Various	

Total **33,692** **4,856** **500** **39,048** **0** **839**

controlled on an accrued expenditure basis

Project	Construction	Furniture	Furniture	Running	Capital	Site	Date	Duration	Remarks	
	Works	Equipment	Equipment	Costs	Charges	position				
	£'000	Fees	ICT	Total cost	Costs	Charges	Qtr	Months		
	£'000	£'000	£'000	£'000	£'000	£'000				
2022/23 Schemes										
Children's Social Care										
Foster Carers	86	14	0	100	0	0	N/A	Various	Improvements to foster carers' homes where necessary.	
Adaptation Equipment	0	0	250	250	0	25	N/A	Various	Access improvement equipment for homes.	
Early Years/Childcare sufficiency	858	142	0	1,000	0	20	N/A	Various	Improvements to Early Years facilities	
Primary School Improvements										
Bordon Infant & Junior, Bordon	3,433	567	0	4,000	0	80	Owned	2	12	Expansion to 3fe
Special School Improvements	858	142	0	1,000	0	20	Owned	Various	Various	Rebuild and refurbishment of special schools.
Other Improvement Projects	1,717	283	0	2,000	0	40	Owned	Various	Various	Various improvements to meet identified needs.
Purchase of modular classrooms	1,852	148	0	2,000	0	67	N/A	Various	Various	Various projects to be identified.
Health and Safety	343	57	0	400	0	8	Owned	Various	Various	Improvements to address health and safety issues.
Schools Devolved Capital	3,317	0	0	3,317	0	66	N/A	Various	Various	Allocations to schools through devolved formula capital.
Access Improvements in Schools #	429	71	0	500	0	10	N/A	Various	Various	Improvements to school's buildings to improve accessibility.
Furniture and Equipment #	0	0	250	250	0	25	N/A	Various	Various	Provision of furniture and equipment for capital schemes.
Contingency	2,232	368	0	2,600	0	52	N/A	Various	Various	

Total	15,125	1,792	500	17,417	0	413				
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controlled on an accrued expenditure basis

Project	Construction	Fees	Furniture	Total cost	Running	Capital	Site	Date	Duration	Remarks
	Works	£'000	Equipment		Costs	Charges	position			
	£'000	£'000	ICT	£'000	£'000	£'000		Qtr	Months	
2023/24 Schemes										
Children's Social Care										
Foster Carers	86	14	0	100	0	0	N/A	Various	Various	Improvements to foster carers' homes where necessary.
Adaptation Equipment	0	0	250	250	0	25	N/A	Various	Various	Access improvement equipment for homes.
Early Years/Childcare sufficiency	858	142	0	1,000	0	20	N/A	Various	Various	Improvements to Early Years facilities
Primary School Improvements										
Overton CE Primary, Basingstoke	1,888	312	0	2,200	0	44	Owned	2	6	Expansion to 2.5fe
Whitchurch CE Primary, Basingstoke	1,888	312	0	2,200	0	44	Owned	2	6	Expansion to 2.5fe
New Primary School Provision										
Berewood Primary, Havant	6,524	1,076	0	7,600	0	0	Owned	2	12	New 1.5fe primary school to meet housing demand.
Hartland Village, Fleet	7,442	1,228	0	8,670	0	0	Owned	2	12	New 2fe primary school to meet housing demand.
Hounsome Fields, Basingstoke	4,893	807	0	5,700	0	0	Owned	2	12	New 1.5fe primary school to meet housing demand.
Special School Improvements										
	858	142	0	1,000	0	20	Owned	Various	Various	Rebuild and refurbishment of special schools.
New Special School Provision										
New SEMH/SLD Provision	12,017	1,983	0	14,000	0	280	Owned	2	15	New 90-125 place special school.
Other Improvement Projects										
	1,717	283	0	2,000	0	40	Owned	Various	Various	Various projects to meet identified needs.
Purchase of modular classrooms	1,852	148	0	2,000	0	67	N/A	Various	Various	Various projects to be identified.
Health and Safety	343	57	0	400	0	8	Owned	Various	Various	Improvements to address health and safety issues.
Schools Devolved Capital	3,317	0	0	3,317	0	66	N/A	Various	Various	Allocations to schools through devolved formula capital.
Access Improvements in Schools #	429	71	0	500	0	10	N/A	Various	Various	Improvements to school buildings to improve accessibility
Furniture and Equipment #	0	0	250	250	0	25	N/A	Various	Various	Provision of furniture and equipment for capital schemes.
Contingency	1,617	267	0	1,884	0	38	N/A	Various	Various	

Total	45,729	6,842	500	53,071	0	687				
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controlled on an accrued expenditure basis