

CAPITAL PROGRAMME 2009/10

CYPD RESOURCES

Children's Centres Phase 3 & maintenance £716,835

Play Lottery £200,088

Oaklands – Safety & Bridge repairs £250,000

Old Final Accounts £50,000

Invest to Save £1,300,00

Early Years PVI Quality and Access Capital £1,238,960

Youth Capital £182,000

AHDC £252,200

Music Instruments £65,000

DCSF Playbuilder Programme £530,952

COMMUNITY/FOUNDATION SCHOOLS CENTRALLY MANAGED RESOURCE

PFI £50,000

Primary Surplus Place Removal £250,000

Council Capital: H&S £200,000 Prop Maint £400,000 Boiler renewal £250,000

DCSF - Extended Schools £582,778

DCSF – One School Pathfinder (Woodchurch High) £19,510,185

Birkenhead High Girls Academy £11,770,000

DCSF - Schools Access Initiative £611,171

DCSF - Harnessing Technology £1,083,751 + match funding £133,000

DCSF 14-19 Special £2,000,000 09/10 £3,000,000 10/11

DCSF Primary Capital Programme (PCP) £4,837,674 +£3m advance + £1m capital receipt

DCSF Practical Cooking Spaces £1,245,000

MODERNISATION & BASIC NEED ALLOCATION £3,678,356+ 10/11 Drawdown £1,200,000 TOTAL £4,878,356

<u>Existing Commitments & On site:</u>		£
Bidston Avenue	link & reception	200,000
Heygarth	Horsa kitchen	400,000
Liscard	Entrance	15,000
Oldershaw	Entrance/Sixth Form	50,000
St Bridget's	Replacement classroom	200,000
Greenleas	Mobile, DDA	80,000
Brackenwood Infants	Entrance	35,000
Stanton Road	Horsa/classrooms	30,000
Woodchurch Road	Extended services	20,000
<u>New Starts</u>		
Bedford Drive	Refurbishment, windows, doors	100,000
Brookhurst Primary	Roof – flat roof & skylights	80,000
Calday Grammar	Walker building lab refurb. Phase 3	300,000
Christchurch, B'head	Roof & security	50,000
Clare Mount	Roofing	30,000
Cole Street	Roof & concrete repairs	25,000
Devonshire Park	Fire alarm	25,000
Egremont Primary	Toilet refurb x2 Access & structural	50,000
Fender/Ganneys	Roof, sky-lights, tanks	100,000
Gayton Primary	Entrance, staffroom, office, DDA etc	300,000
Gilbrook	Relocation	200,000
Greasby Infants	Roofing	30,000
Greasby Junior	Window replacement, mobile removal	100,000
Gt Meols Primary	Entrance, office, fees etc.	150,000
Heswall Primary	Hall extension and flooring	50,000
Hoylake Holy Trinity	Boundary Wall	25,000
Irby Primary	Internal adaptations and Windows	100,000
Leasowe Nursery	Windows – High Level Phase 2	50,000
Lingham Primary	Hall refurbishment, windows, floor	75,000
Liscard Primary	Balcony, roof etc	100,000
Mendell Primary	Office, reception, staff room, roof	50,000
New Brighton Primary	Final phase roof , windows, DDA	115,000
Overchurch Infants	Roof works	50,000
Overchurch Junior	Window renewal final elevation	100,000
Portland Primary	Window renewal Phase 2	50,000
Poulton Lancelyn	Windows Phase 1 and drains	75,000
Prenton Primary	Externals, concrete repairs, windows Phase 1	125,000
Raeburn Primary	Foundation extension toilets	200,000
Thingwall Primary	Windows phase 1	75,000
Townfield Primary	Replacement mobile classroom	300,000
Wirral Hosp School	Roofing	55,000
Woodlands Primary	Two new classrooms (design)	10,000
Pensby High (Boys)	Main corridor roof	60,000
Mosslands	Design development	10,000
<u>General</u>		
Seed Challenge		150,000
AMP surveys		30,000
BSF Scheme Development		50,000
Woodchurch Fees		100,000
Capitalised Fees		200,000
Project Support		100,000

****All new starts include agreed School Devolved Formula Capital (DFC) Contribution or agreement for DFC allocations to other priority works.**

COMMUNITY/FOUNDATION SCHOOLS : DEVOLVED

Devolved Formula Capital £4,478,021
£1,791,209 10/11 draw down
Total £6,269,230

AIDED

LEA/VCAP Capital
09/10 £1,642,568
10/11 £331,625 (Draw down)
Total £1,974,193

Aided Formula Capital
09/10 £ 1,448,003
10/11 £579,201 (Draw down)
Total £2,027,204

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