

Targeted Capital Funding 2005-06

Warrington

Warrington Borough Council
New Town House
Buttermarket Street

WARRINGTON
WA1 2NJ

<i>Project ID</i>	<i>Project Name</i>	<i>Supported</i>	<i>Funding</i>
877A	Replacement of a one form of entry village primary school	N	£0
877B	Replacement of a two form of entry primary school	Y	£3,182,784
877C	Heating Improvements/Repairs, Phase 2	N	£0
877D	Extension and Adaptation to mitigate over-crowding	N	£0

29th November 2004

WARRINGTON
WA1 2NJ

Capital Allocations

	2005-06 £	2006-07 £	2007-08 £
Total LA Formula Allocation	2,855,415	2,854,113	2,897,487
of which:-			
Modernisation, secondary from 2006-07	1,068,241 SCE(C)	1,183,670	1,219,303
Modernisation Primary	656,202 SCE(C)	851,928	851,928
New Pupil Places	791,491 SCE(R)	508,592	516,333
Prior Basic Need Commitments	31,953 SCE(R)		
Schools Access Initiative	307,527 SCE(R)	309,922	309,922
Other Allocations			
LA Devolved Formula Capital	2,183,223 SCE(C)	2,736,277*	2,875,950*
VA Devolved Formula Capital	1,063,658	1,341,633*	1,420,510*
VA LCVAP	520,340	442,864	448,611
* Indicative, dependant upon updated pupil numbers.			

The national formula for allocation of devolved formula capital is:

Figures in £	Per School	Per Primary Pupil	Per Secondary Pupil	Per SEN pupil or boarding pupil
2005-06	13150	49.40	74.10	148.20
2006-07	17000	61.00	91.50	183.00
2007-08	18500	63.00	94.50	189.00

For VA schools, allocation amounts take account of governors' contribution and VAT.

Targeted Capital Funding allocations, where relevant, are on a separate attached sheet.

SCE(R) Supported Capital Expenditure(Revenue) noted above where confirmed

SCE(C) Supported Capital Expenditure(Capital) noted above where confirmed

VA LCVAP for 2006-07 and 2007-08 includes Modernisation and Schools Access Initiative only

In addition to information about your capital allocations up to 2007-08, we are also giving you an indication – for planning purposes only – of when your authority will start in Building Schools for the Future.*	Ambition that you will rebuild at least one secondary school by 2011 and two more schools by 2016
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* This is indicative planning information, subject to future public spending decisions, and should not be taken as a commitment to funding over a particular timescale. An explanatory booklet will follow, plus a meeting with DfES officials to discuss the planned investment for your authority in more detail.

Targeted Bid for Burtonwood & Stockton Heath primary school

	Burtonwood	Stockton Heath
New accommodation Area	1270m2	2300m2
Project costs		
Demolition	75,000	153,000
New Build	1,370,400	2,482,100
Refurbishment	-	-
Siteworks	380,000	135,200
Fixtures & fittings	132,600	238,000
Fees	288,990	492,480
ICT equipment	20,000	30,000
Other	70,000	447,700
Total scheme cost	2,336,990	3,978,480

20% 467,398 795,696

80% 1,869,592 3,182,784

100%:

2004-05 701,090 116,570

2005-06 1,402,200 3,503,620

2006-07 233,700 358,290

2,336,990 3,978,480

80%:

2004-05 560,872 93,256

2005-06 1,121,760 2,802,896

2006-07 186,960 286,632

1,869,592 3,182,784

Improvements to site drainage

Temporary mobile costs for 46wks for classroom
Substructure piling works