

Children's Education, Libraries & safeguarding								TOTAL CAPITAL FUNDING						
	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	Total	Grants	RCCO/MRA	Other (incl. S106)	Capital Reserve	Capital Receipts	Borrowing	Total
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Modernisation - Primary & Secondary	4,386	1,322	8				5,716	4,519	2			192	1,003	5,716
Urgent Primary Places - Temporary Allocated	1,059	330	250	250			1,889	1,888					1	1,889
Millbrook Park (MHE)	4,365	361					4,725			4,405		229	92	4,725
Orion Primary School	803	1,762					2,565		7			105	2,454	2,565
Moss Hall	736	91					827						827	827
Brunswick	562	142					704					201	503	704
Menorah Foundation	917	1,538					2,455	256	100			905	1,194	2,455
St Marys and St Johns	2,753	1,229					3,982	3,362	300				320	3,982
Martin Primary	532	146					678			91			587	678
Oakleigh School	133	22					155						155	155
Beis Yakov	348	25					373						373	373
St Joseph's RC Junior & St Joseph's RC Infants School	200	1,987					2,187	2,187						2,187
Monkfrith	400	3,405	150				3,955	2,105					1,850	3,955
Wren Academy	1,339	5,428	2,415				9,182	4,917				297	3,968	9,182
London Academy	1,253	5,704	2,000				8,957	5,732					3,225	8,957
Oak Hill Campus		250					250	250						250

Permanent Secondary Expansion Programme													
Christ College	859	55					<b>915</b>	715				200	<b>915</b>
Copthall	2,934	73					<b>3,007</b>	3,007					<b>3,007</b>
Compton	3,292	63					<b>3,355</b>	3,354				1	<b>3,355</b>
Oak Lodge Special School	897	2,362	3,000				<b>6,259</b>	2,679				3,580	<b>6,259</b>
Bishop Douglas	500						<b>500</b>	500					<b>500</b>
Infant Free School Meals Capital Fund	600						<b>600</b>	600					<b>600</b>
Other Projects													
Wave 1 - Whitings Hill	201						<b>201</b>					201	<b>201</b>
Wave 1 - Northway/Fairway	215						<b>215</b>			192		23	<b>215</b>
Primary Capital Programme	832	30					<b>862</b>				149	713	<b>862</b>
East Barnet & Project Faraday Temporary Bulge Classes	414	200					<b>614</b>				190	424	<b>614</b>
Primary Programme		3,000	11,000	9,000	6,000	4,000	<b>33,000</b>	25,482		268		7,250	<b>33,000</b>
Secondary Programme		8,000	8,000	1,000	15,000	19,000	<b>51,000</b>	13,000		1,238		36,762	<b>51,000</b>
SEN		6,000	2,000	2,000	2,000		<b>12,000</b>	1,612	0	1,000	2,426	6,962	<b>12,000</b>
Alternative Provision	53	4,000	4,000				<b>8,053</b>	7,053				1,000	<b>8,053</b>
Contingency		1,574	5,325	4,025	2,300	2,300	<b>15,524</b>					15,524	<b>15,524</b>
Short Breaks	56						<b>56</b>	56					<b>56</b>
E Financial	237	10					<b>248</b>		100		147		<b>248</b>

Education Systems	36	41					<b>77</b>		77					<b>77</b>
Early Intervention System	298						<b>298</b>		131		167			<b>298</b>
Implementation of libraries Strategy	572	1,685					<b>2,257</b>				2,257			<b>2,257</b>
2 year old offer	440	145					<b>584</b>	584						<b>584</b>
Libraries – commissioning plan 2015-2020		2,000					<b>2,000</b>					2,000		<b>2,000</b>
Early education - provision in west of borough			3,000				<b>3,000</b>					3,000		<b>3,000</b>
Social care placements - residential and fostering expansions		800	100	100	100	100	<b>1,200</b>					1,200		<b>1,200</b>
Information Management - replacement youth offending system and single view of data for children's	286	150	150	400			<b>986</b>	336				650		<b>986</b>
	<b>32,509</b>	<b>53,930</b>	<b>41,398</b>	<b>16,775</b>	<b>25,400</b>	<b>25,400</b>	<b>195,411</b>	<b>84,193</b>	<b>717</b>	<b>7,002</b>	<b>315</b>	<b>7,142</b>	<b>96,043</b>	<b>195,411</b>