

Project	January 2019 Capital Plan Figure £	New Figure £	Variance £	Reasons for Change/Variance
<b>DCYP CAPITAL MAINTENANCE PROGRAMME 2018/19 - CONDITION PROJECTS</b>				
2018/19 Capital Plan preparation costs - Advance surveys/feasibility studies/asbestos surveys/condition surveys costs in relation to the delivery of DCYP projects and advance design of projects for the 2019/20 programme.	75,000	75,000	0	No change from Capital Plan figure.
Risk Pot for emergency additions to the Capital Plan/balance for high tenders.	309,660	609	-309,051	Budget has reduced to reflect the balance of high tenders and the addition of urgent works to the programme.
2017/18 Rollover schemes - charges under £10,000	75,000	83,359	8,359	Agreed final accounts higher than forecast.
Kitchen Refurbishment Programme - Reinwood Community Junior School	130,000	190,593	60,593	Budget increased due to additional kitchen equipment included in the scheme, a virement from School's Catering Capital was completed for this.
Ashbrow Primary School - Ph1 roofing works and windows (I&N building)	150,000	137,470	-12,530	School's DFC contribution reduced the capital requirement.
Ashbrow Primary School - Ph1 heating distribution replacement	72,000	59,986	-12,014	Lowest competitive tender returned was higher than the pre-tender estimate due to market forces.
Ashbrow Primary School - Rewire of Forest building	0	57,725	57,725	<b>New addition</b> - urgent work required.
Battysford CE (VC) Primary School - Ph2 roofs 01 & 11	115,000	116,330	1,330	Agreed final account increased slightly from the original tender figure.
Berry Brow I&N School - Partial rewire	109,000	112,300	3,300	Lowest competitive tender returned was higher than the pre-tender estimate due to market forces.
Birkby I&N School - Re-roof areas 13, 14, 17 & 18	35,000	62,260	27,260	Cost of scheme increased from the pre-tender estimate due to additional works required on site.
Birkby Junior School - Contribution for condition works to a larger Strategic Priority Basic Need scheme	210,000	252,000	42,000	Contribution increased to match the level of condition works necessary once the scheme had been fully designed.
Birkby Junior School - Install air conditioning	0	23,020	23,020	<b>New addition</b> - urgent work required.
Birkby Junior School - Reception passenger lift replacement	0	75,000	75,000	<b>New addition</b> - urgent work required.
Birkenshaw CE (VC) Primary School (Sherburn building) - Heating distribution replacement	113,100	145,100	32,000	Lowest competitive tender returned was higher than the pre-tender estimate due to market forces.
Birkenshaw CE (VC) Primary School - Land drainage works	100,000	113,673	13,673	Lowest competitive tender returned was higher than the pre-tender estimate due to market forces.
Birkenshaw CE (VC) Primary School(Sherburn building) - Boiler plant replacement	49,000	50,582	1,582	Rollover scheme - agreed final account slightly higher than original tender figure.
Crossley Fields J&I School - Ph1 roofing works to KS2 building	130,000	145,000	15,000	Cost of scheme increased from the pre-tender estimate due to additional works required on site.
Crow Lane Primary and Foundation Stage School - Boiler plant replacement	70,000	69,796	-204	Rollover scheme - Estimated final account slightly lower than the original tender figure.
Dalton School - Phase 1A rewire	44,000	41,339	-2,661	Rollover scheme - agreed final account lower than original tender figure due to a reduction in scope of works undertaken.

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Dalton School - Phase 2 rewire	145,000	137,820	-£7,180	Estimated final account lower than the original tender figure.
Dalton School - Phase 2a rewire	0	30,000	£30,000	<b>New addition</b> - urgent work required identified on commencement of Ph2 works.
Emley First School - Partial heating distribution replacement	46,500	88,740	42,240	The pre-tender estimate was revised after feasibility, scope of works increased on site to include changing the cold water supply feed for H&S reasons.
Farnley Tyas CE (VC) First School - Heating distribution & boiler plant replacement	133,500	98,415	-35,085	Lowest competitive tender returned was lower than the pre-tender estimate due to market forces and reduced scope of works required on site.
Golcar JI&N School - Ph1 roof 05	105,000	149,950	44,950	Lowest competitive tender returned was higher than the pre-tender estimate due to market forces and increased redesign costs incurred after roof was uncovered.
Grange Moor Primary School - Boiler plant replacement	105,000	100,943	-4,057	School's DFC contribution reduced the capital requirement.
Hanging Heaton CE(VC) J&I School - Fire alarm replacement & emergency lighting	25,000	25,387	387	Rollover scheme - Estimated final account slightly higher than the original tender figure.
Headlands CE (VC) JI&N School - Emergency roofing works after major failure	0	20,000	20,000	<b>New addition</b> - urgent work required.
High Bank JI&N School - Rewire	0	175,870	175,870	<b>New addition</b> - urgent work required.
Hightown JI&N School - DDA works	0	32,712	32,712	<b>New addition</b> - urgent work required.
Holmfirth JI&N School - Boundary wall repair	15,000	15,370	370	Rollover scheme - Estimated final account slightly higher than the original tender figure.
Honley CE (VC) JI&N School (Primary School) - Rewire KS1 building	145,000	172,315	27,315	Lowest competitive tender returned was lower than the pre-tender estimate.
Hopton Primary School - Replacement fire alarm	20,000	22,680	2,680	Rollover scheme - Agreed final account higher than the original tender figure.
Hopton Primary School - Boiler plant replacement	41,000	45,000	4,000	Rollover scheme - Agreed final account higher than the original tender figure.
Howard Park Community Primary School - New boiler	0	48,696	48,696	<b>New addition</b> - urgent work required.
Hyrstmount Junior School - Re-roof areas 06, 07a & 08a	45,000	42,450	-2,550	Lowest competitive tender returned was higher than the pre-tender estimate but the school's DFC contribution reduced the capital requirement.
Kirkheaton Primary School - Rewire	11,000	10,960	-40	Rollover scheme - Estimated final account slightly lower than the original tender figure.
Kirkheaton Primary School - Early Years heating	14,000	13,928	-72	Rollover scheme - Estimated final account slightly lower than the original tender figure.
Kirkroyds Infant School - Boiler installation	30,000	29,872	-128	Rollover scheme - Estimated final account slightly lower than the original tender figure.
Lepton CE (VC) JI&N School - Ph1 roofing works	88,000	99,550	11,550	Lowest competitive tender returned was higher than the pre-tender estimate due to market forces.
Lydgate J&I School - Replace fire alarm	26,000	25,930	-70	Rollover scheme - Estimated final account slightly lower than the original tender figure.
Meltham CE (VC) Primary School - Ph2 replacement fan convectors and heating distribution system	138,000	143,000	5,000	Lowest competitive tender returned was higher than the pre-tender estimate due to market forces.

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Netherthong Primary School - Partial rewire and replacement fire alarm	154,000	137,100	-16,900	Estimated final account being lower than the tender figure and the school's DFC contribution reduced the capital requirement.
Netherthong Primary School - Partial heating distribution	84,000	0	-84,000	Scheme deferred due to logistic issues.
Netherthong Primary School - Roofs 01, 02, 03, 08, 09, 11, 12 & 14	31,000	31,244	244	Rollover scheme - Estimated final account slightly higher than the original tender figure.
Newsome Junior School - Ph3 single ply flat roof 05	30,000	28,926	-1,074	Lowest competitive tender returned was lower than the pre-tender estimate.
Newsome Junior School - Ph2 rewire	60,000	101,605	41,605	Pre-tender estimate didn't include for an upgraded fire alarm.
Norristhorpe J&I School - Partial rewire	196,000	159,189	-36,811	Lowest competitive tender returned was lower than the pre-tender estimate.
Park Road JI&N School - Boiler plant replacement	13,000	12,606	-394	Rollover scheme - Estimated final account slightly lower than the original tender figure.
Ravensthorpe CE (VC) Junior School - Boiler replacement	60,000	66,770	6,770	Rollover scheme - Estimated final account higher than the original tender figure.
Rowley Lane JI&N School - Boundary wall repair	20,000	21,075	1,075	Rollover scheme - Estimated final account slightly higher than the original tender figure.
Shaw Cross I&N School - Partial rewire	101,000	85,700	-15,300	Lowest competitive tender returned was lower than the pre-tender estimate and the school's DFC contribution reduced the capital requirement.
Spenn Valley High School & Sports College - Replacement ambirads in Sports Hall	115,000	61,713	-53,287	Lowest competitive tender returned was lower than the pre-tender estimate.
Spenn Valley High School & Sports College (Sports block) - Boiler plant replacement	20,000	19,742	-258	Rollover scheme - Estimated final account slightly lower than the original tender figure.
Spring Grove JI&N School - Ph1 heating distribution replacement	125,000	86,127	-38,873	Lowest competitive tender returned was lower than the pre-tender estimate and the school's DFC contribution reduced the capital requirement.
Staincliffe CE (VC) Junior School - Ph1 Heating distribution replacement	10,000	9,643	-357	Rollover scheme - Estimated final account slightly lower than the original tender figure.
Staincliffe CE (VC) Junior School - Ph2 Heating distribution replacement	133,000	123,604	-9,396	The school's DFC contribution reduced the capital requirement.
Upperthong J&I School - Re-roof flat roof 01, 02 & 13	70,000	66,250	-3,750	Fees expended in previous years and the school's DFC contribution reduced the capital requirement.
Various Schools - Fire safety works	225,000	125,000	-100,000	Fire safety works deferred to next financial year due to the focus on sleeping risk buildings as priority.
Warwick Road JI&N School (Community building) - Heating distribution and boiler replacement	56,900	48,333	-8,567	Fees expended in previous years and the school's DFC contribution reduced the capital requirement.
Westborough High School - Roofs 20 & 21	36,000	35,887	-113	Lowest competitive tender returned was higher than the pre-tender estimate but the school's DFC contribution reduced the capital requirement.

## LEARNING AND EARLY SUPPORT CAPITAL MAINTENANCE PROGRAMME

Windmill Primary School - Flat roofs replacement	175,000	134,451	-40,549	Lowest competitive tender returned was lower than the pre-tender estimate and the school's DFC contribution reduced the capital requirement.
Woodley School & College (formerly Longley School) - ASD Provision Ph1 & Ph2	47,000	47,000	0	Rollover scheme - no change from Capital Plan figure
Woodley School & College (formerly Longley School) - Sensory gym	23,000	22,662	-338	Rollover scheme - Estimated final account slightly lower than the original tender figure.
Woodley School & College (formerly Longley School) - Installation of staircase	50,000	49,574	-426	Rollover scheme - Estimated final account slightly lower than the original tender figure.
Woodley School & College (formerly Longley School) - Various works including DDA	45,000	45,000	0	Rollover scheme - no change from Capital Plan figure
<b>TOTAL</b>	<b>4,799,660</b>	<b>4,859,931</b>		