

Capital Programme and Capital allocations 2012/13

Annex A

Site	Element	Urgency / Priority	Cost Estimate	Running Total	Initial Approval Sought
Birkdale Primary	Additional accomodation to meet increase in form entry. Issues of suitability in areas rectified.	Must Proceed for September 2013 delivery	1,400,000		1,400,000
Crosby High school	Phase 1, additional accomodation	Must Proceed for September 2012 delivery	398,000	1,798,000	398,000
Schools access initiative	Various minor works to address specific pupil needs	Stutory Requirement	50,000	1,848,000	50,000
Meols Cop High school	Nurture Base	Must Proceed for September 2012 delivery	148,000	1,996,000	148,000
Jigsaw PRU	adaptations to form Key Stage One provision	Must Proceed for September 2012 delivery	45,000	2,041,000	45,000
Hillside feasibility study	Fees to produce schetch scheme and costings for Hillside Hide, Drama wing and classrooms	Essential for development of 2013/14 priority project	30,000	2,071,000	30,000
Primary Accommodation Feasibility Study	Feasibility studies into building cost associated with school reorganisations	Essential for development of 2013/14 priority project	20,000	2,091,000	20,000
Emergency retention	Capital schemes which are emergency repairs or capital projects which occur due to being not predicted.	For unforeseen - urgent items	200,000	2,291,000	200,000
Lydiate Primary	Mechanical service Installation	Urgent. Must be done in Summer period	57,000	2,348,000	57,000
Linacre Primary	Roof replacement / renewal	Urgent, Health and Safety.	17,204	2,365,204	17,204
Farnborough Road Infant	Floor replacement / renewal	Urgent. Must be done in Summer period	55,000	2,420,204	55,000
Hudson Primary	Hazardous Material removal	Urgent. Must be done in Summer period	35,000	2,455,204	35,000
Daleacre Campus	Mechanical service Installation	Urgent. Must be done in Summer period	13,283	2,468,487	13,283

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Forefield Junior	Mechanical service Installation	Multi boiler set up - possibility for partial deferment is being explored.	98,670	2,567,157	
Freshfield Primary	Mechanical service Installation		48,070	2,615,227	
Green Park Primary	Mechanical service Installation	Urgent. Must be done in Summer period	64,780	2,680,007	64,780
Hillside High	Mechanical service Installation	Urgent. Must be done in Summer period	15,180	2,695,187	15,180
Hudson Primary	Mechanical service Installation	Urgent. Must be done in Summer period	15,180	2,710,367	15,180
Larkfield Primary	Mechanical service Installation	Urgent. Must be done in Summer period	13,915	2,724,282	13,915
Meols Cop High	External walls windows and doors	Urgent, Health and Safety.	37,950	2,762,232	37,950
Meols Cop High	Mechanical service Installation	Urgent. Must be done in Summer period	11,259	2,773,490	11,259
Crosby High	External walls windows and doors	Urgent but no fixed timing requirements.	23,909	2,797,399	
Forefield Infant	External walls windows and doors	Urgent but no fixed timing requirements.	21,632	2,819,030	
Stanley High	External walls windows and doors	Urgent but no fixed timing requirements.	25,616	2,844,646	
Grange Primary	Roof replacement / renewal	Urgent but no fixed timing requirements.	40,000	2,884,646	
Green Park Primary	Mechanical service Installation	Urgent but no fixed timing requirements.	13,915	2,898,561	

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Merefield	Kitchen replacement / renewal	Urgent - holding up completion of 2011/12 scheme.	35,000	2,933,561	35,000
Hudson Primary	External walls windows and doors	Urgent but no fixed timing requirements.	54,648	2,988,209	
Linacre Primary	Roof replacement / renewal	Health and safety concern if not done quickly although a survey / remedial repair could allow expend to be deferred	18,026	3,006,236	
Waterloo Primary	Roof replacement / renewal		131,350	3,137,586	
Christ Church CE Primary	External walls windows and doors	Urgent but no fixed timing requirements.	20,493	3,158,079	
Redgate Primary	Roof replacement / renewal	Urgent but no fixed timing requirements.	39,879	3,197,958	
2012/13 Funding Allocation Cut off Point				3,197,958	2,661,750
Shoreside Primary	Roof replacement / renewal		35,000	3,232,958	
St. John's CE Primary (Crossens)	External walls windows and doors		30,740	3,263,697	
St. Luke's CE Primary (Formby)	External walls windows and doors		13,662	3,277,359	
Stanley High	External walls windows and doors		40,986	3,318,345	
Valewood Primary	Roof replacement / renewal		11,385	3,329,730	
Waterloo Primary	Mechanical service Installation		70,840	3,400,570	

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Waterloo Primary	Electrical services		12,650	3,413,220	
Litherland Moss Primary	External walls windows and doors		12,650	3,425,870	
Litherland Moss Primary	Roof replacement / renewal		11,512	3,437,382	
Litherland Moss Primary	Internal walls and doors		11,385	3,448,767	
Christ Church CE Primary	External areas - renewal, replacement, refurbishment		37,950	3,486,717	
Churchtown Primary	External areas - renewal, replacement, refurbishment		12,903	3,499,620	
Crosby High	External areas - renewal, replacement, refurbishment		18,975	3,518,595	
Crosby High	Floors and stairs		13,738	3,532,333	
Farnborough Road Junior	Roof replacement / renewal		12,650	3,544,983	
Forefield Junior	External areas - renewal, replacement, refurbishment		25,300	3,570,283	
Hillside High	External areas - renewal, replacement, refurbishment		28,463	3,598,745	
Hillside High	Roof replacement / renewal		25,047	3,623,792	
Larkfield Primary	Floors and stairs		11,309	3,635,101	
Linacre Primary	Roof replacement / renewal		22,770	3,657,871	

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Site	Element	Urgency / Priority	Cost Estimate	Running Total	Initial Approval Sought
Linacre Primary	External areas - renewal, replacement, refurbishment		16,850	3,674,721	
Linacre Primary	External walls windows and doors		12,650	3,687,371	
Linacre Primary	Roof replacement / renewal		12,144	3,699,515	
Linaker Primary	Roof replacement / renewal		12,650	3,712,165	
Lydiate Primary	Mechanical service Installation		83,000	3,795,165	
Lydiate Primary	External areas - renewal, replacement, refurbishment		63,756	3,858,921	
Lydiate Primary	External areas - renewal, replacement, refurbishment		52,902	3,911,823	
Lydiate Primary	External areas - renewal, replacement, refurbishment		15,180	3,927,003	
Lydiate Primary	External walls windows and doors		12,524	3,939,527	
Lydiate Primary	Floors and stairs		12,296	3,951,823	
Lydiate Primary	Floors and stairs		11,891	3,963,714	
Lydiate Primary	External areas - renewal, replacement, refurbishment		10,120	3,973,834	
Marshside Primary	External areas - renewal, replacement, refurbishment		18,975	3,992,809	
Melling Primary	External areas - renewal, replacement, refurbishment		30,360	4,023,169	

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Meols Cop High	External areas - renewal, replacement, refurbishment		18,975	4,042,144	
Meols Cop High	External walls windows and doors		18,975	4,061,119	
Meols Cop High	Roof replacement / renewal		12,650	4,073,769	
Meols Cop High	Roof replacement / renewal		12,650	4,086,419	
Meols Cop High	Roof replacement / renewal		10,120	4,096,539	
Meols Cop Youth Centre	Roof replacement / renewal		18,975	4,115,514	
Netherton Moss Primary	External areas - renewal, replacement, refurbishment		32,890	4,148,404	
Netherton Moss Primary	External walls windows and doors		18,975	4,167,379	
Netherton Moss Primary	Ceiling replacement / renewal		18,975	4,186,354	
Netherton Moss Primary	Sanitary services		10,120	4,196,474	
Netherton Moss Primary	Sanitary services		10,120	4,206,594	
Northway Primary	Mechanical service Installation		82,225	4,288,819	
Northway Primary	Ceiling replacement / renewal		10,753	4,299,571	
Sand Dunes Nursery	Mechanical service Installation		40,480	4,340,051	

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Shoreside Primary	Electrical services		151,800	4,491,851	
Shoreside Primary	External areas - renewal, replacement, refurbishment		12,000	4,503,851	
St. Luke's CE Primary (Formby)	External areas - renewal, replacement, refurbishment		15,180	4,519,031	
Stanley High	Fixed furniture and fittings		44,275	4,563,306	
Stanley High	Mechanical service Installation		32,890	4,596,196	
Stanley High	External areas - renewal, replacement, refurbishment		18,975	4,615,171	
Stanley High	Mechanical service Installation		15,180	4,630,351	
Stanley High	External walls windows and doors		11,233	4,641,584	
Stanley High	Floors and stairs		11,006	4,652,590	
Waterloo Primary	External walls windows and doors		18,975	4,671,565	
Waterloo Primary	Roof replacement / renewal		10,278	4,681,843	
St. John's CE Primary (Crossens)	Mechanical service Installation		75,900	4,757,743	
Farnborough Road Infant	Mechanical service Installation		18,975	4,776,718	
Forefield Junior	Roof replacement / renewal		12,650	4,789,368	

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Grange Primary	Mechanical service Installation		60,720	4,850,088	
Hillside High	External walls windows and doors		26,565	4,876,653	
Hudson Primary	External walls windows and doors		25,300	4,901,953	
Hudson Primary	External walls windows and doors		23,909	4,925,861	
Hudson Primary	External walls windows and doors		22,770	4,948,631	
Hudson Primary	External walls windows and doors		17,078	4,965,709	
Hudson Primary	External walls windows and doors		13,662	4,979,371	
Meols Cop High	Roof replacement / renewal		126,500	5,105,871	
Meols Cop High	Roof replacement / renewal		63,250	5,169,121	
Merefield	Mechanical service Installation		30,000	5,199,121	
Netherton Moss Primary	Roof replacement / renewal		92,813	5,291,934	
Netherton Moss Primary	Roof replacement / renewal		52,826	5,344,760	
Merefield	Roof replacement / renewal		12,650	5,357,410	
Redgate Primary	Mechanical service Installation		50,000	5,407,410	

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Lydiate Primary	External walls windows and doors		22,770	5,430,180	
Lydiate Primary	Roof replacement / renewal		16,445	5,446,625	
Lydiate Primary	Roof replacement / renewal		12,334	5,458,959	
Daleacre Campus	Ceiling replacement / renewal		10,816	5,469,775	
Litherland Moss Primary	Mechanical service Installation		39,000	5,508,775	
Stanley High	External walls windows and doors		12,524	5,521,298	
Stanley High	External walls windows and doors		11,954	5,533,253	
Stanley High	External walls windows and doors		10,626	5,543,879	
Hillside High	Roof replacement / renewal		22,011	5,565,890	
Hillside High	Roof replacement / renewal		40,480	5,606,370	
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