

		2019/2020										2020/2021														
Area	Project	Description	Funding Stream	Forecast / Actual Start On Site Date	Forecast / Actual Completion On Site Date	Forecast Value Approved by Board as per QSP	Carried Forward	Involved past or accrued in View	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion On Site Date	Forecast Value as per QSP	Approved by Board Jan 2021	Revised Forecast or Plan	Carried Forward	Involved in View	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per QSP	Approved by Board June 2021	Revised Forecast / Plan	
Site 043	Footpaths & Steps	M&S - Resurface paths and steps throughout the site Upgrade footpaths and steps	SCA	11/07/2020	11/07/2020	3,365.00	2,741.50	2,224.00		01/07/2021	01/07/2021	3,366.00	2,741.50	1,965.00	13,003.00		QM48300	QM45103	Approved 2019		01/07/2021	11/08/2022	2,776.00		1,965.00	
Main Block (Front)	Fire Doors	Fire Doors	SCA																		01/09/2021	11/08/2022	5,079.00		5,079.00	
Main Block (Front)	Main Hall	Fire Doors	SCA																		01/09/2021	11/08/2022	9,827.00		9,827.00	
Main Block (Front)	Art & Technology	Fire Doors	SCA																		01/09/2021	11/08/2022	5,079.00		5,079.00	
Main Block (Rear)	Carriageway	Carriageway (to be removed to year 2)	SCA							01/07/2021	01/08/2021	28,120.00	28,120.00	28,120.00	26,100.00		QM48300	QM45103	Approved 2019		01/09/2021	11/08/2022	21,055.00		21,055.00	
Main Block (Rear)	Corridors	Fire Doors	SCA							01/07/2021	01/08/2021	28,120.00	28,120.00	28,120.00	26,100.00		QM48300	QM45103	Approved 2019		01/09/2021	11/08/2022	28,960.00		28,960.00	
Science Block	Ground Floor	Ceilings	SCA																		01/09/2021	11/08/2022	8,802.00		8,802.00	
Science Block	Ground Floor	Fire Doors	SCA																		01/09/2021	11/08/2022	9,916.00		9,916.00	
Science Block	2nd Floor	Fire Doors	SCA																		01/09/2021	11/08/2022	6,600.00		6,600.00	
IT Block	External rear extension	Window Replacement	SCA																		01/09/2021	11/08/2022	6,600.00		6,600.00	
Library Building	Internal	Roof Coverage ID Room	SCA			1,400.00	1,400.00			01/07/2021	01/08/2021	1,400.00	1,400.00				QM48300	QM45103	Approved 2019					1,400.00		
Library Building	Internal	Fire Doors	SCA																							
Library Building	Internal	Repair floor structure	SCA																							
Library Building	External	Replace roof covers	SCA																							
Library Building	External	Repair wall render	SCA																							
Library Building	External	Replace external doorset	SCA																							
Open & Sports	Open & Sports	Provide replacement for internal wall roof	SCA																		01/09/2021	11/08/2022	20,000.00		20,000.00	
Open & Sports	Sports Social	Replace roof covering	SCA																							
Swimming	Main Swimming Internal	Replace wall tiles	SCA							01/04/2020	01/04/2021	1,200.00	1,200.00	1,200.00	1,200.00		QM48300	QM45103	Approved 2019					1,200.00	1,200.00	
Swimming	Main Swimming Internal	Water Treatment to base of frame posts	SCA	11/08/2020																						
Swimming	Main Swimming Internal	Replace handrails	SCA							15/04/2020	15/04/2021	1,050.00	1,050.00	1,050.00	1,050.00		QM48300	QM45103	Approved 2019					1,050.00	1,050.00	
Swimming	Main Swimming Internal	Roof / Repairs ceiling	SCA																							
Swimming	Main Swimming Internal	Replace floor tiles	SCA																							
Swimming	Main Swimming External	Roof covering	SCA																							
Mechanical & Electrical	Main block	Switch water to building main and decommission water tank - MOVED TO SDF CONTRACT	SCA																							
Mechanical & Electrical	Mechanical & Electrical	Quick filling stop does not comply with water regulations (Upgrade 4 off Auto fill systems/gas leak detection systems)	SCA	01/01/2020	11/08/2020	1,000.00		710.76																		
Mechanical & Electrical	Mechanical & Electrical	Install gas leak detectors to boiler room (Upgrade 4 off Auto fill systems/gas leak detection systems)	SCA	01/01/2020	11/08/2020	4,000.00		2,841.03																		
Mechanical & Electrical	Mechanical & Electrical	Install gas leak detectors to boiler room (Upgrade 4 off Auto fill systems/gas leak detection systems)	SCA	01/01/2020	11/08/2020	4,000.00		2,841.03																		
Mechanical & Electrical	Mechanical & Electrical	Quick filling stop does not comply with water regulations (Upgrade 4 off Auto fill systems/gas leak detection systems)	SCA	01/01/2020	11/08/2020	1,000.00		710.76																		
Mechanical & Electrical	Mechanical & Electrical	Install gas leak detectors to boiler room (Upgrade 4 off Auto fill systems/gas leak detection systems)	SCA	01/01/2020	11/08/2020	1,500.00		1,060.00		15/04/2020	01/04/2021	1,500.00														
Mechanical & Electrical	Mechanical & Electrical	Quick filling stop does not comply with water regulations (Upgrade 4 off Auto fill systems/gas leak detection systems)	SCA	01/01/2020	11/08/2020	1,000.00		710.76																		
Mechanical & Electrical	Mechanical & Electrical	Repair gas cylinder manifold	SCA							01/07/2021	01/07/2021	14,000.00	14,000.00	43,477.00								01/09/2021	11/08/2022	2,000.00		
Mechanical & Electrical	Sports & Open	Install gas leak detectors to boiler room (Upgrade 4 off Auto fill systems/gas leak detection systems)	SCA	01/07/2020	11/08/2020	4,000.00		2,841.03																		
Mechanical & Electrical	Swimming pool	Replace spare heating pipe distribution (Replace heating/ventilation pipe distribution system to swimming pool)	SCA	01/07/2020	11/08/2020	35,000.00		12,151.48	24,848.52	01/07/2021	01/07/2021	12,151.48	12,151.48	12,151.48												
Mechanical & Electrical	Swimming pool	Replace heating pipe distribution (Replace heating/ventilation pipe distribution system to swimming pool)	SCA	01/07/2020	11/08/2020	40,000.00		13,846.17	26,153.83	01/07/2021	01/07/2021	13,846.17	13,846.17	13,846.17												
Mechanical & Electrical	Swimming pool	Install gas leak detectors to boiler room (Upgrade 4 off Auto fill systems/gas leak detection systems)	SCA	01/07/2020	11/08/2020	4,000.00		2,841.03																		
Mechanical & Electrical	Swimming pool	Quick filling stop does not comply with water regulations (Upgrade 4 off Auto fill systems/gas leak detection systems)	SCA	01/07/2020	11/08/2020	1,000.00		710.76																		
Mechanical & Electrical	Swimming pool	Install gas leak detectors to boiler room (Upgrade 4 off Auto fill systems/gas leak detection systems)	SCA	01/07/2020	11/08/2020	1,000.00		710.76																		
External	External	Remove asbestos from roof	Reserve							01/07/2021	01/07/2021	35,000.00	35,000.00	35,000.00	35,000.00		QM48300	QM45103	Approved 2019					35,000.00	35,000.00	
External	External	Outdoor Locker Storage	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/07/2021	01/07/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Outdoor Seating and Canopy in Parade area - approx 200 sq mtrs	Reserve							01/07/2021	01/07/2021	70,000.00	70,000.00	70,000.00	70,000.00		QM48300	QM45103	Approved 2019					70,000.00	70,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External	Remove asbestos from roof	Reserve	01/08/2020	11/08/2020	10,000.00		3,224.25		01/08/2021	01/08/2021	10,000.00	10,000.00	10,000.00	10,000.00		QM48300	QM45103	Approved 2019					10,000.00	10,000.00	
External	External																									

QM55				2021/2022										2022/2023										2023/2024									
Area	Project	Description	Funding Stream	Carried Forward	Involved in Year	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Complete on site Date	Forecast Value as per QP	Request Approved by Board	Revised Forecast / Plan	Carried Forward	Involved in Year	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Complete on site Date	Forecast Value as per QP	Request Approved by Board	Revised Forecast / Plan	Carried Forward	Involved in Year	Project Number	PSF Nominal Code	PSF Account	Comments		
Site #241	Footpaths & Steps	M&S - Reseal paths and steps throughout the site (Upgrade footpaths and steps)	SCA							2020-2022		28,937.00																					
Main Block (Front)	Finance & Admin	Fire Doors	SCA							2020-2022		5,075.00																					
Main Block (Front)	Finance & Admin	Fire Doors	SCA							2020-2022		3,432.00																					
Main Block (Front)	IT & Technology	Fire Doors	SCA							2020-2022		5,075.00																					
Main Block - Rear	IT & Technology	Fire Doors (renovated in year 21)	SCA							2020-2022		21,955.00																					
Main Block - Rear	IT & Technology	Fire Doors	SCA							2020-2022		28,960.00																					
Science Block	Ground Floor	Carriage	SCA							Completed in 2019/20																							
Science Block	Ground Floor	Fire Doors	SCA							2020-2022		6,450.00																					
Science Block	First Floor	Fire Doors	SCA							2020-2022		6,450.00																					
M Block	External rear elevation	Window Replacement	SCA							2020-2022		30,400.00																					
Cables Building	Internal	Floor Coverings ID Room	SCA							2020-2022																							
Cables Building	Internal	Fire Doors	SCA							2020-2022																							
Cables Building	External	Recess floor structure	SCA							2020-2022																							
Cables Building	External	Recess roof covering	SCA							2020-2022																							
Cables Building	External	Recess wall render	SCA							2020-2022																							
Cables Building	External	Recess external door set	SCA							2020-2022																							
Sports Sports	Sports Sports	Provision expansion points in internal wall head	SCA							2020-2022																							
Sports Social	Sports Social	Recess roof covering	SCA							2020-2022		1,125.00																					
Swimming	Main Swimming Internal	Recess wall tiles	SCA							2020-2022																							
Swimming	Main Swimming Internal	Recess wall tiles to base of frame points	SCA							2020-2022																							
Swimming	Main Swimming Internal	Recess wall tiles	SCA							2020-2022		10,940.00																					
Swimming	Main Swimming Internal	Recess floor tiles	SCA							2020-2022																							
Swimming	Main Swimming Internal	Recess ceiling	SCA							2020-2022																							
Mechanical & Electrical	Main Block	Switch water to building main and decommission water tank - MOVED TO SFP CONTRACT	SCA							2020-2022																							
Mechanical & Electrical	Main Block	Check fire loop does not comply with water regulations Upgrade 4 off Auto-Fill system/gas leak detection systems	SCA							2020-2022																							
Mechanical & Electrical	Main Block	Install gas leak detection to boiler room Upgrade 4 off Auto-Fill system/gas leak detection systems	SCA							2020-2022																							
Mechanical & Electrical	Sixth Form Collier Centre	Install gas leak detection to boiler room Upgrade 4 off Auto-Fill system/gas leak detection systems	SCA							2020-2022																							
Mechanical & Electrical	Main Block	Check fire loop does not comply with water regulations Upgrade 4 off Auto-Fill system/gas leak detection systems	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							
Mechanical & Electrical	Main Swimming Internal	Recess wall tiles to primary circulation pumps	SCA							2020-2022																							

QMHS			2019/2020							2020/2021											
Area	Project	Description	Funding Stream	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value Approved by Board as per DEP	Carried Forward	Invoiced in Year	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Approved by Board Jan 2021	Revised Forecast / Plan	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code	PSF Account		
Block EFAB Main Block	QMHS	Rebuild section of boundary wall	SCA			15,000.00	15,000.00														
Block EFAB Main Block	Main Block	Allocated sum to alleviate roof repairs cost across the site in the FY	SCA			90,000.00	49,920.00	6,380.00													
Block EFAB Main Block	Main Block	Floor coverings	SCA			3,486.00	3,486.00			21/07/2021	31/08/2021		3,486.00		6,600.00		QMHS 1	QHS8300	QHS20.01		
Block EFAB Main Block	Main Block	Fire Doors	SCA																		
Block EFAB Main Block	Main Block	Roof coverings	SCA																		
Block EFAB Main Block	Old Science	Roof coverings	SCA																		
Block EFAB Main Block	Old Science	Window replacement	SCA																		
Block EFAB Main Block	Old Science	Fire doors	SCA																		
Block EFAB Richardson	Internal	Floor coverings	SCA			2,030.00	2,030.00			21/07/2021	31/08/2021		2,030.00		1,400.00		QMHS 1	QHS8300	QHS20.02		
Block EFAB Richardson	Internal	Internal wall repair (Result of roof leak)	SCA			4,500.00	4,500.00			21/07/2021	31/08/2021		4,500.00		4,416.00		QMHS 2	QHS8300	QHS20.03		
Block EFAB Richardson	Internal	Fire Doors	SCA			4,286.00	4,286.00														
Block EFAB Richardson	Internal	Ceilings	SCA			1,600.00	1,600.00			21/07/2021	31/08/2021		1,600.00		1,681.00		QMHS 2	QHS8300	QHS20.04		
Block EFAB Richardson	External	Roof coverings	SCA							16/07/2021	31/08/2021		157,113.00		27,432.00						
Block EFAB Richardson	External	Window replacement	SCA																		
Block EFAC Wootton and Maths	Ground / First floor	Fire doors	SCA																		
Block EFAC Wootton and Maths	External	Repoint brickwork	SCA																		
Block EFAC Humanities	Lobby and	Floor coverings	SCA																		
Block EFAC Humanities	External	Roof coverings	SCA																		
Block EFAC Humanities	External	Window Replacement	SCA																		
Block EFAG	Foden House	Repair chimney stacks	SCA							16/07/2021	31/08/2021		18,000.00		18,000.00		18,000.00		QMHS 3	QHS8300	QHS21.02
Block EFAG	Foden House	Fire doors	SCA																		
Block EFAG	Foden House	Repair ceiling	SCA																		
General Mand E	Rectrntant	Replace space heating pipe distribution inc Asbestos Removal	SCA							16/07/2021	31/08/2021		164,500.00		164,500.00		164,500.00		QMHS 5	QHS8300	QHS21.03
General Mand E	Rectrntant	Replace boilers	SCA							16/07/2021	31/08/2021		110,750.00		110,750.00		110,750.00		QMHS 5	QHS8300	QHS21.04
General Mand E	Rectrntant	Replace space heating pipe distribution	SCA																		
General Mand E	Rectrntant	Replace boilers	SCA																		
General Mand E	Rectrntant	Replace boilers (moved to year 3)	SCA																		
General Mand E	Rectrntant	Install gas leak detection to boiler room (moved to year 3)	SCA																		
General Mand E	Rectrntant	Replace space heating pipe distribution (moved to year 3)	SCA																		
General Mand E	Rectrntant	A/C condensing pipe insulation	SCA																		
General Mand E	Rectrntant	Install gas safety system	SCA			4,000.00	4,000.00	Coded to revenue													
General Mand E	Rectrntant	Pipe insulation	SCA Additional			1,000.00	1,000.00			01/02/2021	05/02/2021		1,000.00		350.00		QMHS 5	QHS8300	QHS20.05		
General Mand E	Rectrntant	Install gas safety system	SCA			4,000.00	4,000.00	Coded to revenue													
General Mand E	Rectrntant	Pipe insulation	SCA																		
General Mand E	Rectrntant	Reoute external Cabling extension of Roofing Project	SCA							16/07/2021	31/08/2021		55,000.00		50,000.00						
Block EFAB Main Block	Main Block	Internal Repairs Walls and Ceilings	Revenue Projects							12/02/2021	21/02/2021		17,686.00		17,686.00		QMHS 2	QHS3001	PREM01		
Block EFAB Main Block	Main Block	Internal Repairs Walls and Ceilings	SCA							21/07/2021	31/08/2021		11,186.00		3,110.00						
Block EFAB Main Block	Main Block	Listed Stonework Repair	SCA																		
Block EFAB Main Block	Main Block	Internal Repairs Walls and Ceilings	SCA Additional							12/02/2021	21/02/2021		15,545.45		15,545.45						
Block EFAB Main Block	Main Block	Asbestos Removal Boiler Room under 6th Form	SCA Additional							01/04/2021	16/04/2021		30,000.00		8,428.00		QMHS 4	QHS8300	QHS21.06		
Block EFAG	Foden House	Internal Repairs Walls and FH11 and 12	SCA Additional							16/07/2021	31/08/2021		30,000.00		30,000.00						
External	Utilities	S- Utility pipework moved to accommodate new build	SCA														QMHS 6	QHS8300	QHS21.08		
Foden House	Foden House	S- Asbestos Removal Foden House	SCA																		
Foden House	Foden House	S- Canopy for External Lockers	SCA																		
External	External	S- Additional External Storage	SCA																		
Foden House	Foden House	S- Reconfiguration of Foden House and fire door installation	SCA																		
New Block	New Block	S- Classroom Furniture and finishes	SCA																		
New Block	New Block	S- Finishes Science Block	SCA																		
General Mand E	Rectrntant	Repair to space heating pipe distribution under rab and go	SCA																		
External	External	S- Replacement Carpark Finishes	SCA																		
Block EFAB Main Block	Main Block	Room reconfiguration	Revenue Projects							16/07/2021	31/08/2021				20,000.00						
New Block	New Block	S- Fittings to Science Lab	SCA			2,519,000.00	1,036,738.00	259,262.00													
SCA Sub Total						2,647,902.00	1,159,260.00	265,642.00				598,333.00	528,165.00	112,639.00	275,250.00						
SCA Additional													76,545.45	54,323.45							
Reserves Sub Total																					
Revenue Projects Sub Total													17,686.00	37,686.00							
SSEF Sub Total																					
Grand Total						2,647,902.00	1,159,260.00	265,642.00	0	0	0	598,333.00	204,648.45	275,250.00							

QMHS				2021/2022												Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date
Area	Project	Description	Funding Stream	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Request Approval by Board June 2021	Revised Forecast / Plan	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date
Block EFAA Main Block	QMHS	Rebuild section of boundary wall	SCA														
Block EFAA Main Block	Main Block	Allocated sum to alleviate roof repairs cost across the site in the FY	SCA														
Block EFAA Main Block	Main Block	Floor coverings	SCA	Approved 2019 / Vinyl													2020-2022
Block EFAA Main Block	Main Block	Fire Doors	SCA														
Block EFAA Main Block	Main Block	Roof coverings	SCA														
Block EFAA Main Block	Old Science	Roof coverings	SCA					132,000.00									Moved to 22/23
Block EFAA Main Block	Old Science	Window replacement	SCA					100,320.00									Moved to 22/23
Block EFAA Main Block	Old Science	Fire doors	SCA														
Block EFAB Richardson	Internal	Floor coverings	SCA	Approved 2019 / carpet tiles				2,275.00	2,275.00	2,275.00							2020-2022
Block EFAB Richardson	Internal	Internal wall repair (Result of roof leak)	SCA	Approved 2019				-									2020-2022
Block EFAB Richardson	Internal	Fire Doors	SCA														
Block EFAB Richardson	Internal	Ceilings	SCA	Approved 2019													2020-2022
Block EFAB Richardson	External	Roof coverings	SCA	As a result of drone survey deemed not necessary at current time													2020-2022
Block EFAB Richardson	External	Window replacement	SCA	Moved to 23/24													
Block EFAC Wootton and Maths	External	Fire doors	SCA														
Block EFAC Wootton and Maths	External	Repoint brickwork	SCA					1,050.00	1,050.00	1,050.00							2020-2022
Block EFAE Humanities	Lobby and	Floor coverings	SCA					2,800.00	2,800.00	2,800.00							2020-2022
Block EFAE Humanities	External	Roof coverings	SCA														
Block EFAE Humanities	External	Window Replacement	SCA														
Block EFAG	Foden House	Repair chimney stacks	SCA	Will be completed over Summer Hols													2020-2022
Block EFAG	Foden House	Fire doors	SCA					11,102.00	-	-							Moved to 22/23
Block EFAG	Foden House	Repair ceiling	SCA														
General M and E	Mechanical	Replace space heating pipe distribution inc Adbestos Removal	SCA	Will not have commenced by 31/08/2021						164,500.00	164,500.00						
General M and E	Mechanical	Replace space heating pipe distribution	SCA	Will not have commenced by 31/08/2021				110,750.00		32,839.00	110,750.00						
General M and E	Mechanical	Replace space heating pipe distribution	SCA					100,000.00	-	-							Moved to 23/24
General M and E	Mechanical	Replace boilers	SCA														
General M and E	Mechanical	Replace boilers (moved to year 3)	SCA					27,000.00	-	-							Moved to 23/24
General M and E	Mechanical	Install gas leak detection to boiler room (moved to year 3)	SCA					4,000.00		4,000.00							2020-2022
General M and E	Mechanical	Replace space heating pipe distribution (moved to year 3)	SCA					50,000.00									Moved to 22/23
General M and E	Mechanical	A/C condensing pipe insulation	SCA					750.00	750.00	750.00							2020-2022
General M and E	Mechanical	Install gas safety system	SCA														2020-2022
General M and E	Mechanical	Pipe insulation	SCA Additional	Approved 2019													2020-2022
General M and E	Mechanical	Install gas safety system	SCA					750.00	750.00	750.00							2020-2022
General M and E	Mechanical	Reroute external Cabling extension of Roofing Project	SCA	Approved 2019													2020-2022
Block EFAA Main Block	Main Block	Internal Repairs Walls and Ceilings	Revenue Projects	Remainder to be transferred to room reconfiguration					17,908.00	17,908.00							2020-2022
Block EFAA Main Block	Main Block	Internal Repairs Walls and Ceilings	SCA	Remainder to be transferred to room reconfiguration													2020-2022
Block EFAA Main Block	Main Block	Listed Stonework Repair	SCA														
Block EFAA Main Block	Main Block	Internal Repairs Walls and Ceilings	SCA Additional	Remainder to be transferred to room reconfiguration													2020-2022
Block EFAA Main Block	Main Block	Asbestos Removal Boiler Room under 6th Form	SCA Additional	Remainder to be transferred to room reconfiguration													2020-2022
Block EFAG	Foden House	Internal Repairs Walls and FH11 and 12	SCA Additional	Remainder to be transferred to room reconfiguration													2020-2022
External	Utilities	S-Utility pipework moved to accommodate new build	SCA							30,305.68	30,305.68						2020-2022
Foden House	Foden House	S-Asbestos Removal Foden House	SCA							26,818.00	26,818.00						2020-2022
Foden House	Foden House	S-Canopy for External Lockers	SCA														2020-2022
External	External	S-Additional External Storage	SCA														2020-2022
Foden House	Foden House	S-Reconfiguration of Foden House and fire door installation	SCA							49,206.15	49,206.15						2020-2022
New Block	New Block	S-Classroom Furniture and finishes	SCA														
New Block	New Block	S-Finishes Science Block	SCA														
General M and E	Mechanical	Repair to space heating pipe distribution under rab and go	SCA							11,102.00	11,102.00						2020-2022
External	S-	Replacement Carpark Finishes	SCA														
Block EFAA Main Block	Main Block	Room reconfiguration	Revenue Projects	Operating Surplus Project													2020-2022
New Block	New Block	S-Fittings to Science Lab	SCA														2020-2022
SCA Sub Total								542,797.00	129,056.83	326,395.83	275,250.00	-	-	-	-		2020-2022
SCA Additional								-	-	-	-	-	-	-	-		2020-2022
Reserves Sub Total								-	-	-	-	-	-	-	-		2020-2022
Revenue Projects Sub Total								-	17,908.00	17,908.00	-	-	-	-	-		2020-2022
SSEF Sub Total								-	-	-	-	-	-	-	-		2020-2022
Grand Total					0	0	0	542,797.00	146,964.83	344,303.83	275,250.00	-	-	-	-		2020-2022

QMHS			2022/2023										2023/2024											
Area	Project	Description	Funding Stream	Forecast Value as per DEP	Request Approval by Board	Revised Forecast / Plan	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Request Approval by Board	Revised Forecast / Plan	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code	PSF Account	Comments	
Block EFAA Main Block	CMC2	Rebuild section of boundary wall	SCA			15,000.00																		
Block EFAA Main Block	Main Block	Allocated sum to alleviate roof repairs cost across the site in the fr	SCA																					
Block EFAA Main Block	Main Block	Floor coverings	SCA																					
Block EFAA Main Block	Main Block	Fire Doors	SCA	14,518.00		14,518.00																		
Block EFAA Main Block	Main Block	Roof coverings	SCA	104,104.00																				
Block EFAA Main Block	Old Science	Roof coverings	SCA			13,200.00							Delayed from 21/22											
Block EFAA Main Block	Old Science	Window replacement	SCA			100,320.00							Delayed from 21/22											
Block EFAA Main Block	Old Science	Fire doors	SCA	3,416.00		3,416.00																		
Block EFAB Richardson	Internal	Floor coverings	SCA																					
Block EFAB Richardson	Internal	Internal wall repair (Result of roof leak)	SCA												16,800.00		16,800.00							
Block EFAB Richardson	Internal	Fire Doors	SCA	8,456.00		8,456.00																		
Block EFAB Richardson	Internal	Ceilings	SCA																					
Block EFAB Richardson	External	Roof coverings	SCA																					
Block EFAB Richardson	External	Window replacement	SCA																					Moved fr
Block EFAC Wootton and Maths	Ground / First floor	Fire doors	SCA	5,124.00		5,124.00																		
Block EFAC Wootton and Maths	External	Repoint brickwork	SCA																					
Block EFAE Humanities	Lobby and	Floor coverings	SCA																					
Block EFAE Humanities	External	Roof coverings	SCA	103,950.00		103,950.00																		
Block EFAE Humanities	External	Window Replacement	SCA	216,480.00		216,480.00																		
Block EFAG	Foden House	Repair chimney stacks	SCA																					
Block EFAG	Foden House	Fire doors	SCA			11,102.00																		
Block EFAG	Foden House	Repair ceiling	SCA																					
General M and E	Rectilinear	Replace space heating pipe distribution inc Asbestos Removal	SCA	110,000.00		164,500.00							Approved 2020/2021											Moved fr
General M and E	Rectilinear	Replace boilers	SCA			110,750.00																		
General M and E	Rectilinear	Replace space heating pipe distribution	SCA																					
General M and E	Rectilinear	Replace boilers	SCA	87,000.00		87,000.00																		Moved fr
General M and E	Rectilinear	Replace boilers (moved to year 3)	SCA																					
General M and E	Rectilinear	Install gas leak detection to boiler room (moved to year 3)	SCA																					
General M and E	Rectilinear	Replace space heating pipe distribution (moved to year 3)	SCA			50,000.00							Moved from 21/22											
General M and E	Rectilinear	A/c condensing pipe insulation	SCA																					
General M and E	Rectilinear	Install gas safety system	SCA																					
General M and E	Rectilinear	Pipe insulation	SCA Additional																					
General M and E	Rectilinear	Install gas safety system	SCA																					
General M and E	Rectilinear	Pipe insulation	SCA																					
General M and E	Rectilinear	Reoute external Cabling extension of Roofing Project	SCA																					
Block EFAA Main Block	Main Block	Internal Repairs Walls and Ceilings	Revenue Projects																					
Block EFAA Main Block	Main Block	Internal Repairs Walls and Ceilings	SCA																					
Block EFAA Main Block	Main Block	Listed Stonework Repair	SCA			40,000.00																		
Block EFAA Main Block	Main Block	Internal Repairs Walls and Ceilings	SCA Additional																					
Block EFAA Main Block	Main Block	Asbestos Removal Balier Room under 6th Form	SCA Additional																					
Block EFAG	Foden House	Internal Repairs Walls and FH11 and 12	SCA Additional																					
External	Utilities	S - Utility pipework moved to accommodate new build	SCA																					
Foden House	Foden House	S - Asbestos Removal Foden House	SCA																					
Foden House	Foden House	S - Canopy for External Lockers	SCA			20,113.50																		
External	External	S - Additional External Storage	SCA			10,056.75																		
Foden House	Foden House	S - Reconfiguration of Foden House and fire door installation	SCA			49,006.15																		
New Block	New Block	S - Classroom Furniture and finishes	SCA			40,931.50																		
New Block	New Block	S - Finishes Science Block	SCA			17,699.88																		
General M and E	Rectilinear	Repair to space heating pipe distribution under rab and go	SCA																					
External	External	S - Replacement Carpark Finishes	SCA			39,556.55																		
Block EFAA Main Block	Main Block	Room reconfiguration	Revenue Projects																					
New Block	New Block	S - Fittings to Science Lab	SCA			40,227.00																		
SCA Sub Total				653,048.00		1,286,407.33									18,300.00		508,124.00							
SCA Additional																								
Reserves Sub Total																								
Revenue Projects Sub Total																								
SSIF Sub Total																								
Grand Total				653,048.00		1,286,407.33									18,300.00		508,124.00							0

TLS				2019/2020									
Area	Project	Description	Funding Stream	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value Approved by Board as per DEP	Carried Forward	Invoiced in Year	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Approved by Board Jan 2021
General	Various Projects	Various Projects	Revenue Projects										
SCA Sub Total						-	-	-				-	
SCA Additional												-	
Reserves Sub Total						-	-	-				-	
Revenue Projects Sub Total						-	-	-				-	
SSEF Sub Total						-	-	-				-	
Grand Total						-	-	-	0			-	

TLS				2020/2021								2021/20			
Area	Project	Description	Funding Stream	Revised Forecast / Plan	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Request Approval by Board June 2021	Revised Forecast / Plan
General	Various Projects	Various Projects	Revenue Projects											4,886.00	4,886.00
SCA Sub Total				-	-	-							-	-	-
SCA Additional				-	-	-							-	-	-
Reserves Sub Total				-	-	-							-	-	-
Revenue Projects Sub Total				-	-	-							-	4,886.00	4,886.00
SSEF Sub Total				-	-	-							-	-	-
Grand Total				-	-	-				0	0	0	-	4,886.00	4,886.00

TLS				22							2022/2023					
Area	Project	Description	Funding Stream	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Request Approval by Board	Revised Forecast / Plan	Carried Forward	Invoiced in Year
General	Various Projects	Various Projects	Revenue Projects													
SCA Sub Total				-	-							-		-	-	-
SCA Additional				-	-							-		-	-	-
Reserves Sub Total				-	-							-		-	-	-
Revenue Projects Sub Total				-	-							-		-	-	-
SSEF Sub Total				-	-							-		-	-	-
Grand Total				-	-				0	0	0	-		-	-	-

TLS				2023/2024												
Area	Project	Description	Funding Stream	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Request Approval by Board	Revised Forecast / Plan	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code
General	Various Projects	Various Projects	Revenue Projects													
SCA Sub Total										-		-	-	-		
SCA Additional										-		-	-	-		
Reserves Sub Total										-		-	-	-		
Revenue Projects Sub Total										-		-	-	-		
SSEF Sub Total										-		-	-	-		
Grand Total							0	0	0	-		-	-	-		

TLS					
Area	Project	Description	Funding Stream	PSF Account	Comments
General	Various Projects	Various Projects	Revenue Projects		
SCA Sub Total					
SCA Additional					
Reserves Sub Total					
Revenue Projects Sub Total					
SSEF Sub Total					
Grand Total					0

WSS			2019/2020											
Area	Project	Description	Funding Stream	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value Approved by Board as per DEP	Carried Forward	Invoiced in Year	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Approved by Board Jan 2021	Revised Forecast / Plan
Block EFAA - Auditorium	Roof	Reclad roofscreen	SCA			2,275.00	2,275.00			01/12/2020	21/12/2020		2275.00	2275.00
Block EFAA - Auditorium	Room 212	Floor coverings carpet tiles	SCA											
Block EFAA - Auditorium	Stage Door	Provide adjustment Stage Door	SCA											
Block EFAB - Classroom	Staircores	Fire Doors	SCA			5,700.00	5,700.00			21/07/2021	31/08/2021		5700.00	5700.00
Block EFAB - Classroom	Toilets	Repace shower trays	SCA			2,700.00	2,700.00			21/07/2021	31/08/2021		2700.00	2700.00
Block EFAB - Classroom	2nd floor	H&S Risk - Improve handrail height to void	SCA			3,500.00	3,500.00			21/07/2021	31/08/2021		3500.00	3500.00
General M and E	Classroom block	Replace space heating pump	SCA	15/03/2020	31/03/2020	750.00	750.00		Revenue Paid					
General M and E	Classroom block	Correct overheating to storage tank - Risk	SCA	15/03/2020	31/03/2020	4,000.00	4,000.00		Revenue Paid					
General M and E	Classroom block	Provide gas leak detection to plant room	SCA			4,000.00	4,000.00			18/12/2020	22/12/2020		4000.00	4000.00
General M and E	Classroom corridor	Reconnnect radiator to heating circuit	SCA			500.00	500.00			18/12/2020	22/12/2020		500.00	500.00
General M and E	Disabled refuge	Repace radiator with low surface tempera	SCA			750.00	750.00			18/12/2020	22/12/2020		750.00	750.00
General M and E	Disabled refuge	Replace boiler flue boxes	SCA							18/12/2020	22/12/2020	3000.00	3000.00	3000.00
General M and E	Disabled refuge	Replace external pipe insulation	SCA											
New Block	Dance Studio	Sprung Dance Floor	SCA											
		Projects to be identified (DFC)	Revenue Projects							21/07/2021	31/08/2021		9597.00	9597.00
Block EFAA - Auditorium	Partition Walls	Partition Walls	SCA Additional							21/07/2021	31/08/2021		10000.00	10000.00
External	External	Boundary Fencing	SCA Additional										15000.00	15000.00
External	External	Signage	Revenue Projects											
External	External	Painting External Render	SCA											
External	External	Works to external gutter	SCA											
External	External	CCTV to New Build	SCA											
General M and E	Internal	Tannoy System for lockdown Cross Site	SCA											
General M and E	New Block	Automated door system	SCA											
SCA Sub Total						24,175.00	24,175.00					3000.00	22425.00	22425.00
SCA Additional												0.00	40000.00	40000.00
Reserves Sub Total												0.00	0.00	0.00
Revenue Projects Sub Total												0.00	9597.00	9597.00
Grand Total						24,175.00	24,175.00					3000.00	72022.00	72022.00

WSS			2020/2021										
Area	Project	Description	Funding Stream	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Request Approval by Board June 2021
Block EFAA - Auditorium	Roof	Reclad roof screen	SCA				WSS8300	WSS-SCA2020	Approved 2019				
Block EFAA - Auditorium	Room 212	Floor coverings carpet tiles	SCA							01/09/2021	31/08/2022	1,890.00	1,890.00
Block EFAA - Auditorium	Stage Door	Provide adjustment Stage Door	SCA							01/09/2021	31/08/2022	950.00	950.00
Block EFAB - Classroom	Staircores	Fire Doors	SCA	5700.00			WSS8300	WSS20.01	Approved 2019				
Block EFAB - Classroom	Toilets	Repace shower trays	SCA	2700.00			WSS8300	WSS20.02	Approved 2019				
Block EFAB - Classroom	2nd floor	H&S Risk - Improve handrail height to void	SCA				WSS8300	WSS20.03	Approved 2019				
General M and E	Classroom block	Replace space heating pump	SCA										
General M and E	Classroom block	Correct overheating to storage tank - Risk	SCA										
General M and E	Classroom block	Provide gas leak detection to plant room	SCA				WSS8300	WSS-SCA2020	Approved 2019				
General M and E	Classroom corridor	Reconnect radiator to heating circuit	SCA				WSS8300	WSS-SCA2020	Approved 2019				
General M and E	Disabled refuge	Repace radiator with low surface tempera	SCA				WSS8300	WSS-SCA2020	Approved 2019				
General M and E	Disabled refuge	Replace boiler flue boxes	SCA				WSS8300	WSS21.01					
General M and E	Disabled refuge	Replace external pipe insulation	SCA							01/09/2021	31/08/2022	4,000.00	4,000.00
New Block	Dance Studio	Sprung Dance Floor	SCA							01/09/2021	31/08/2022		30,000.00
		Projects to be identified (DFC)	Revenue Projects	9597.00			WSS3001	PREM01					
Block EFAA - Auditorium	Partition Walls	Partition Walls	SCA Additional	7005.00			WSS8300	WSS21.02					
External	External	Boundary Fencing	SCA Additional	9600.00			WSS8300	WSS21.04					
External	External	Signage	Revenue Projects							01/09/2021	31/08/2022		9,383.00
External	External	Painting External Render	SCA							01/09/2021	31/08/2022		10,000.00
External	External	Works to external gutter	SCA							01/09/2021	31/08/2022		2,000.00
External	External	CCTV to New Build	SCA							01/09/2021	31/08/2022		20,000.00
General M and E	Internal	Tannoy System for lockdown Cross Site	SCA							01/09/2021	31/08/2022		20,000.00
General M and E	New Block	Automated door system	SCA							01/09/2021	31/08/2022		15,000.00
SCA Sub Total				8400.00	0.00							6,840.00	103,840.00
SCA Additional				16605.00	0.00							-	-
Reserves Sub Total				0.00	0.00							-	-
Revenue Projects Sub Total				9597.00	0.00							-	9,383.00
Grand Total				34602.00	0.00							6,840.00	113,223.00

WSS				2021/2022								2022/23			
Area	Project	Description	Funding Stream	Revised Forecast / Plan	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Request Approval by Board	Revised Forecast / Plan
Block EFAA - Auditorium	Roof	Reclad roof screen	SCA							2020-2022					
Block EFAA - Auditorium	Room 212	Floor coverings carpet tiles	SCA	1,890.00						2020-2022					
Block EFAA - Auditorium	Stage Door	Provide adjustment Stage Door	SCA	950.00						2020-2022					
Block EFAB - Classroom	Staircores	Fire Doors	SCA	5700.00						Approved 2020/2021					
Block EFAB - Classroom	Toilets	Repace shower trays	SCA	2,700.00						Approved 2020/2021					
Block EFAB - Classroom	2nd floor	H&S Risk - Improve handrail height to void	SCA							2020-2022					
General Mand E	Classroom block	Replace space heating pump	SCA												
General Mand E	Classroom block	Correct overheating to storage tank - Risk	SCA												
General Mand E	Classroom block	Provide gas leak detection to plant room	SCA							2020-2022					
General Mand E	Classroom corridor	Reconnect radiator to heating circuit	SCA							2020-2022					
General Mand E	Disabled refuge	Repace radiator with low surface temperature	SCA							2020-2022					
General Mand E	Disabled refuge	Replace boiler flue boxes	SCA							2020-2022					
General Mand E	Disabled refuge	Replace external pipe insulation	SCA	4,000.00						2020-2022					
New Block	Dance Studio	Sprung Dance Floor	SCA	30,000.00						2020-2022					
		Projects to be identified (DFC)	Revenue Projects	9597.00						Approved 2020/2021					
Block EFAA - Auditorium	Partition Walls	Partition Walls	SCA Additional	7005.00						Approved 2020/2021					
External	External	Boundary Fencing	SCA Additional	9,600.00						Approved 2020/2021					
External	External	Signage	Revenue Projects	9,383.00						2020-2022					
External	External	Painting External Render	SCA	10,000.00						2020-2022					
External	External	Works to external gutter	SCA	2,000.00						2020-2022					
External	External	CCTV to New Build	SCA	20,000.00						2020-2022					
General Mand E	Internal	Tannoy System for lockdown Cross Site	SCA	20,000.00						2020-2022					
General Mand E	New Block	Automated door system	SCA	15,000.00						2020-2022					
SCA Sub Total				112,240.00	-	-				2020-2022			-		-
SCA Additional				16,605.00	-	-				2020-2022			-		-
Reserves Sub Total				-	-	-				2020-2022			-		-
Revenue Projects Sub Total				18,980.00	-	-				2020-2022			-		-
Grand Total				147,825.00	-	-				2020-2022			-		-

WSS			23							2023/2024								
Area	Project	Description	Funding Stream	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code	PSF Account	Comments	Forecast / Actual Start On Site Date	Forecast / Actual Completion on Site Date	Forecast Value as per DEP	Request Approval by Board	Revised Forecast / Plan	Carried Forward	Invoiced in Year	Project Number	PSF Nominal Code
Block EFAA - Auditorium	Roof	Reclad roofscreen	SCA															
Block EFAA - Auditorium	Room 212	Floor coverings carpet tiles	SCA															
Block EFAA - Auditorium	Stage Door	Provide adjustment Stage Door	SCA															
Block EFAB - Classroom	Staircores	Fire Doors	SCA															
Block EFAB - Classroom	Toilets	Repace shower trays	SCA															
Block EFAB - Classroom	2nd floor	H&S Risk - Improve handrail height to void	SCA															
General M and E	Classroom block	Replace space heating pump	SCA															
General M and E	Classroom block	Correct overheating to storage tank - Risk	SCA															
General M and E	Classroom block	Provide gas leak detection to plant room	SCA															
General M and E	Classroom corridor	Reconnect radiator to heating circuit	SCA															
General M and E	Disabled refuge	Repace radiator with low surface temperature	SCA															
General M and E	Disabled refuge	Replace boiler flue boxes	SCA															
General M and E	Disabled refuge	Replace external pipe insulation	SCA															
New Block	Dance Studio	Sprung Dance Floor	SCA															
		Projects to be identified (DFC)	Revenue Projects															
Block EFAA - Auditorium	Partition Walls	Partition Walls	SCA Additional															
External	External	Boundary Fencing	SCA Additional															
External	External	Signage	Revenue Projects															
External	External	Painting External Render	SCA															
External	External	Works to external gutter	SCA															
External	External	CCTV to New Build	SCA															
General M and E	Internal	Tannoy System for lockdown Cross Site	SCA															
General M and E	New Block	Automated door system	SCA															
SCA Sub Total					-	-									-	-	-	
SCA Additional					-	-									-	-	-	
Reserves Sub Total					-	-									-	-	-	
Revenue Projects Sub Total					-	-									-	-	-	
Grand Total					-	-									-	-	-	

WSS					
Area	Project	Description	Funding Stream	PSF Account	Comments
Block EFAA - Auditorium	Roof	Reclad roof screen	SCA		
Block EFAA - Auditorium	Room 212	Floor coverings carpet tiles	SCA		
Block EFAA - Auditorium	Stage Door	Provide adjustment Stage Door	SCA		
Block EFAB - Classroom	Staircores	Fire Doors	SCA		
Block EFAB - Classroom	Toilets	Repace shower trays	SCA		
Block EFAB - Classroom	2nd floor	H&S Risk - Improve handrail height to void	SCA		
General M and E	Classroom block	Replace space heating pump	SCA		
General M and E	Classroom block	Correct overheating to storage tank - Risk	SCA		
General M and E	Classroom block	Provide gas leak detection to plant room	SCA		
General M and E	Classroom corridor	Reconnect radiator to heating circuit	SCA		
General M and E	Disabled refuge	Repace radiator with low surface tempera	SCA		
General M and E	Disabled refuge	Replace boiler flue boxes	SCA		
General M and E	Disabled refuge	Replace external pipe insulation	SCA		
New Block	Dance Studio	Sprung Dance Floor	SCA		
		Projects to be identified (DFC)	Revenue Projects		
Block EFAA - Auditorium	Partition Walls	Partition Walls	SCA Additional		
External	External	Boundary Fencing	SCA Additional		
External	External	Signage	Revenue Projects		
External	External	Painting External Render	SCA		
External	External	Works to external gutter	SCA		
External	External	CCTV to New Build	SCA		
General M and E	Internal	Tannoy System for lockdown Cross Site	SCA		
General M and E	New Block	Automated door system	SCA		
SCA Sub Total					
SCA Additional					
Reserves Sub Total					
Revenue Projects Sub Total					
Grand Total					