

**NORTH TYNESIDE COUNCIL  
CHILDREN, YOUNG PEOPLE AND LEARNING DIRECTORATE  
EDUCATION CAPITAL PLANNING TEAM  
PROPOSED FIVE YEAR BASIC NEED/SUITABILITY INVESTMENT PROGRAMME - 2012/2013 ONWARDS**

**APPENDIX 2**

		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Total
<b>DRAFT</b>	FUNDING	2,335,487	2,335,487	2,335,487	2,335,487	2,335,487	11,677,435
	Carried forward from 2011/2012	2,682,000					2,682,000
	<b>Total Funding Available</b>	<b>5,017,487</b>	<b>2,335,487</b>	<b>2,335,487</b>	<b>2,335,487</b>	<b>2,335,487</b>	<b>14,359,435</b>
		2012/2013	2013/2014	2014/2015	2015/2016	2016/2017	Total
School	Project Description	Project Budget	Project Budget	Project Budget	Project Budget	Project Budget	Project Budget
	Project Management Fees	93,419	93,419	93,419	93,419	93,419	467,097
Battle Hill Primary School	Early Years/Suitability	250,000					250,000
Whitley Lodge First School	Early Years/Suitability/Replace mobile	500,000					500,000
Whitley Bay High School	Suitability/curriculum Imps	700,000					700,000
Marden High School*	Suitability/curriculum Imps/ H&S	300,000					300,000
Sir James Knott Nursery	Additional Accommodation	70,000					70,000
Forest Hall Primary School	Replace existing mobile accommodation	600,000	400,000				1,000,000
Ivy Road Primary School	Rationalise existing accommodation	150,000	400,000	150,000			700,000
Southlands Special School	Replace existing mobile accommodation	200,000	1,300,000				1,500,000
Woodlawn Special School	Replace existing mobile accommodation	100,000	400,000				500,000
Priory Primary School	Replace existing mobile accommodation	100,000	300,000				400,000
St Bernadette's RC Primary School	Replace existing mobile accommodation	100,000	875,000				975,000
Christ Church C of E Primary School	Replace existing mobile accommodation		195,000				195,000
Marden Bridge Middle School	Replace existing mobile accommodation		50,000	450,000			500,000

Wellfield Middle School	Replace existing mobile accommodation		50,000	270,000			320,000
South Wellfield First School	Replace existing mobile accommodation		50,000	650,000			700,000
Longbenton College*	Suitability/curriculum Imps		50,000	250,000	250,000	250,000	800,000
Southridge First School	Replace existing mobile accommodation			50,000	300,000		350,000
Preston Grange Primary School	Replace existing mobile accommodation			50,000	145,000		195,000
John Spence Community High School*	Suitability/curriculum Imps			50,000	225,000	225,000	500,000
Seaton Burn College	Suitability/curriculum Imps			50,000	225,000	225,000	500,000
Norham Community Technology College*	Suitability/curriculum Imps			50,000	225,000	225,000	500,000
Whitley Bay High School	Replace existing mobile accommodation				200,000	1,300,000	1,500,000
Valley Gardens Middle School	Replace existing mobile accommodation				50,000	250,000	300,000
Moorbridge Pupil Referral Unit	Replace existing mobile accommodation				50,000	250,000	300,000
Silverdale Special School	Replace existing mobile accommodation				50,000	250,000	300,000
<b>Total Basic Need/Suitability Investment Priorities - 2012-2017</b>		<b>3,163,419</b>	<b>4,163,419</b>	<b>2,113,419</b>	<b>1,813,419</b>	<b>3,068,419</b>	<b>14,322,097</b>
<b>Funding Available</b>		<b>5,017,487</b>	<b>2,335,487</b>	<b>2,335,487</b>	<b>2,335,487</b>	<b>2,335,487</b>	<b>14,359,435</b>
<b>-Over/ Under Commitment</b>		<b>1,854,068</b>	<b>-1,827,932</b>	<b>222,068</b>	<b>522,068</b>	<b>-732,932</b>	<b>37,338</b>
<b>Cumulative Balance</b>		<b>1,854,068</b>	<b>26,135</b>	<b>248,203</b>	<b>770,270</b>	<b>37,338</b>	

\* Denotes school included within PSBP Bid

All costs are indicative and subject to tender.