

	Gross Cost	S106 Total	Basic Need/Council contribution
<b><u>Leighton / Linslade Area</u></b>			
Leighton 1-2 FE Lower 300 Places (Pratts Quarry) Sept 2013	4,728,511	4,728,511	-
Leighton 2 FE Lower 300 Places (Clipstone Park) Sept 2016	5,002,502	3,391,250	1,611,252
Leighton 4 FE Middle 480 Places (Clipstone Park) Sept 2017	10,929,541	5,429,760	5,499,781
Extension to Vandyke Upper Academy 1150 to 1650 places Sept 2015 C	7,029,219	6,581,016	448,203
<b><u>Dunstable and Houghton Regis Area</u></b>			
North Houghton Regis 2 FE Lower 300 Places Sept 2015	5,002,502	3,828,124	1,174,378
North Houghton Regis 2 FE Lower 300 Places Sept 2017	5,276,493	5,667,180 -	390,687
North Houghton Regis 3 FE Middle 360 Places Sept 2016	9,066,683	9,502,147 -	435,464
<b><u>Sandy and Biggleswade Area</u></b>			
Biggleswade 2 FE Lower 300 Places (Kings Reach) Sept 2014	4,865,507	2,637,408	2,228,099
Extension to Edward Peake Middle 480 to 600 Places Sept 2016 C	1,346,018	2,451,139 -	1,105,121
Extension to Stratton Upper Academy 1250 to 1650 Places Sept 2014 C	6,018,613	2,732,947	3,285,666
<b><u>Harlington Area</u></b>			
Silsoe Lower relocate and enlarge to 270 Places Sept 2016 C	3,344,688	1,392,879	1,951,809
<b><u>Redbourne Area</u></b>			
Extension to an Ampthill Lower School 300 to 450 Places Sept 2015 C	1,422,652	1,040,791	381,861
Extension to Alameda Middle Academy 600 to 720 Places Sept 2014 C	1,375,397	1,540,258 -	164,861
Extension to Redborne Upper Academy (Phase 1) 1450 to 1650 Places Sept 2014 C	2,527,620	1,975,712	551,908
<b><u>Samuel Whitbread Area</u></b>			
Extension to Shefford Lower 300 to 450 Places Sept 2013 C	2,711,081	394,948	2,316,133
Extension to Fairfield Park Lower 150 to 300 Places Sept 2013 C	3,121,502	947	3,120,555
Gothic Mede Lower relocate and enlarge to 450 Places Sept 2016 C	5,251,161	2,347,454	2,903,707
Extension to Etonbury Middle Academy 480 to 600 Places Sept 2015 C	2,881,542	2,346,446	535,096
Extension to Robert Bloomfield Middle Academy 720 to 840 Places Sept 2015 C	1,427,926	632,421	795,505
Extension to Samuel Whitbread Upper Academy 1750 to 2050 Places Sept 2015 C	4,498,371	1,159,916	3,338,455
<b><u>Wootton Area</u></b>			
Expansion of Church End Lower, Marston (plus Marston Park) 270 to 420 Places Sept 2014 C	2,191,860	732,240	1,459,620
Cranfield additional 1FE 150 Places Lower school site Sept 2015 C	2,253,187	833,218	1,419,969
Extension to Holywell Middle 480 to 600 Places Sept 2016 C	1,383,405	835,288	548,117
<b>TOTAL</b>	<b>93,655,981</b>	<b>62,182,001</b>	<b>31,473,980</b>

C- Proposal in development and in consultation with school

	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	Total
<b>Profile of Spend</b>	<b>163,019</b>	<b>9,559,293</b>	<b>16,460,927</b>	<b>23,830,177</b>	<b>26,240,321</b>	<b>15,563,087</b>	<b>1,839,157</b>	<b>93,655,981</b>
<b>Receipt of S106</b>	<b>4,327,229</b>	<b>620,660</b>	<b>9,577,371</b>	<b>1,741,731</b>	<b>15,636,438</b>	<b>29,965,535</b>	<b>313,036</b>	<b>62,182,001</b>
<b>Basic Need Allocation (DfE Grant)</b>	<b>7,700,000</b>	<b>5,818,149</b>	<b>5,818,149</b>	<b>5,818,149</b>	<b>5,818,149</b>	<b>5,818,149</b>		<b>36,790,745</b>
<b>Previous Years carry forward</b>	<b>729,000</b>	<b>12,593,210</b>	<b>9,472,726</b>	<b>8,407,319 -</b>	<b>7,862,978 -</b>	<b>12,648,712</b>	<b>7,571,886</b>	
<b>Programme cash flow</b>	<b>- 12,593,210 -</b>	<b>9,472,726 -</b>	<b>8,407,319</b>	<b>7,862,978</b>	<b>12,648,712 -</b>	<b>7,571,886 -</b>	<b>6,045,765</b>	