

**DERBYSHIRE COUNTY COUNCIL**

**CABINET**

**20 July 2017**

**Report of the Strategic Director for Children's Services**

**CHILDREN'S SERVICES CAPITAL PROGRAMME 2017-18 – (Young People)**

**1. Purpose of Report**

To approve the Children's Services capital programme and allocations to individual projects for 2017/18.

**2. Information and Analysis**

On the 3 April 2017, the DfE announced School Condition Allocations for 2017/18 which included £9,363,639 for the Authority to allocate to projects in the schools for which it is responsible for capital funding. A separate allocation of £849,598 was made for Voluntary Aided Schools. This funding is allocated via the Local Authority Voluntary Aided Programme (LCVAP) and will be subject to another paper to Cabinet.

The Authority is responsible for providing new school places where required across the Authority including in Academies. This funding is known as Basic Need. The DfE announces a three year programme of Basic Need allocations for 2016 to 2019 for new school places in Derbyshire totalling £11,472,797 which was reported to Cabinet on 24 May 2016. This total was based on the following allocations:

Derbyshire basic need allocations:

2016/17	£6,047,195
2017/18	£1,603,030
2018/19	£3,822,572

The 2016/17 and 2017/18 allocations have been adjusted by the DfE from those reported to Cabinet in May 2016 but the overall totals remain the same. . Projects were approved by Cabinet at meetings on 1 November 2016 and

21 February 2017, £23,144 of the 2017/18 basic need grant remains unallocated. In March 2017, the Department for Education announced basic need allocations for 2019/20 which included £7,881,537 for Derbyshire. The total basic need funding currently available is as set out below:

2017/18 unallocated	£23,144
2018/19 allocation	£3,822,572
2019/20 allocation	£7,881,537
Total	£11,727,253

The total basic need funding above added to the School Condition Allocation of £9,363,639 results in a total available for allocation of £21,090,892

A breakdown of the proposed programme is included in Annex A, B and C. It comprises the following elements:

Annex A: Basic Need

- Basic Need schemes- the provision of new school places.
- Allocations to projects to provide new places that will ultimately be funded by signed S106 developer agreements but where it is prudent to commence projects to provide sufficient places in advance of that funding being received. When the S106 funding is received, this will be reported to Cabinet and the capital programme will be reimbursed.

Annex B: School Condition – buildings at risk, condition & suitability.

- Building at risk - replacement for time expired/very poor condition building.
- Suitability improvements, especially to address safeguarding issues.
- An allocation for improvements to Children's Homes
- A joint match funding allocation. Schools can bid for 50% funding for projects addressing condition priorities in schools.

Annex C: School Condition - maintenance

- Capital maintenance major items – these are projects over £100,000 (projects below that level are a school responsibility, which can be met using Joint Match Funding or the Insurance Maintenance Programme (IMP)).

Schools will be required to contribute up to one year's Devolved Formula Capital (DFC) to schemes approved in the Capital Programme in accordance with the Authority's approved policy (Schools devolved

Capital contributions to Local Authority Schemes – Cabinet 20 March 2007.

The total cost of schemes is therefore:

Annex A: £4,575,000

Annex B: £3,891,000

Annex C: £4,305,000

Total expenditure £12,771,000. This leaves £8,319,892 which will be the subject of future reports.

### **3. Financial Considerations**

As contained in section 2 of the report.

### **4. Social Value Considerations**

Where the works are delivered or procured by County Property, social value will be addressed by their established procedures. If the works are delivered by the schools themselves, they will follow their own financial regulations.

### **5. Other Considerations**

In preparing this report the relevance of the following factors has been considered:- prevention of crime & disorder, equality of opportunity, environmental, health, legal & human rights, human resources, property, economic regeneration and transport considerations.

### **6. Is it necessary for the call-in period to be waived in respect of the decisions being proposed in the report? No**

### **7. Background Papers**

These are held on file in the Children's Services Development Section.

### **8. Key Decision No**

### **9. Officer Recommendation**

That Cabinet approves the Children's Services Capital programme 2017/18 as set out in annex A, B and C to the report.

**Jane Parfremment, Strategic Director for Children's Services**

## Annex A: Basic Need

School	Nature of scheme	Scheme	Allocation from 2017/18 capital programme £
Belper St John's Primary	Basic Need	First part of a phased school expansion plan to extend the school to 3 form entry. 3 class room detached block with toilets.	1,225,000
Linton Primary	Basic Need	Two additional class rooms	525,000
Waingroves Primary	Basic Need	First part of a phased school expansion. Two additional class rooms. Total cost £625,000 minus £50,000 approved last year.	575,000
Stanton Primary	Basic Need	First part of phased school expansion. Two additional classrooms and a hall. Total cost £1,625,000 minus £1,000,000 approved last year.	625,000
New Hilton Primary	Basic Need	Authority contribution for furniture and equipment to developer provided new school	100,000
New Chellaston Fields Primary	Basic Need	Authority contribution for furniture and equipment to developer provided new school.	100,000
Findern Primary	Basic Need	New hall & link to complete the school expansion to 1 form entry.	450,000

Coton in the Elms Primary	Basic Need	One additional class room created from closure of Children's Centre.	150,000
Melbourne Junior	Basic Need	Top up funding for previously approved additional classroom project.	50,000
Ashbourne St Oswald's CE (VC) Infant	Basic Need	Two additional class rooms as part of the change to a Primary School. The full budget cost of this scheme is £975,000. £200,000 is expected to be available from a remodelling project that will not go ahead.	£775,000
		<b>Total Annex A: Basic Need</b>	<b>£4,575,000</b>

#### **Annex B: School Condition – buildings at risk, condition & suitability.**

Shirebrook Park Infant	Building at Risk (Condition)	Replacement modular kitchen	470,000
Glossop St James's Primary	Building at Risk (Condition)	Replacement Foundation Unit building	575,000
Ashgate Croft Special	Building at Risk (Condition)	Replacement two class room block	600,000
Aldercar High	Building at Risk (Condition)	Phase 3 (of 3) to complete the new school. Demolition of old buildings following completion of Phase 2 and external works to site.	950,000
Milford Primary	Suitability improvements	Creation of indoor toilets for reception class in undercroft	40,000
Woodthorpe Primary	Suitability improvements	New school main entrance and office to address safeguarding issue.	98,000
Westfield Infant	Suitability improvements	Works to school entrance and office to address safeguarding issue.	55,000
Bramley Vale Primary	Suitability improvements	Works to school entrance to address a safeguarding issue.	13,000
Alfreton Leys Junior	Suitability improvements	First part of a phased school expansion. New fence to secure playing field area.	80,000

Peak School	Suitability improvements	Internal alterations to comply with fire regulations	210,000
Linden House Children's Home	Suitability improvements	Top up funding for new home replacement	200,000
Children's Homes	Suitability improvements	Funding for improvement schemes at Children's Homes especially of reported on by OFSTED.	100,000
Joint Match Funding	Condition improvements	Match funding scheme for minor school improvement projects.	500,000
		<b>Total Annex B Building at risk, suitability &amp; condition improvements</b>	<b>3,891,000</b>

### Annex C: School condition - maintenance

School	Project	Cost
Blackwell Primary	Electrical upgrade	130,000
Calow CE (VC) Primary	Phase 2 flat roof recover	260,000
Darley Dale Primary	Phase 1 Window replacements to the north, east and south elevation classrooms	130,000
Field House Infant	Recover flat roof and associated works	200,000
Hasland Hall	Replacement boilers and associated works	120,000
Heath Primary	Electrical upgrade	120,000
Highfield Hall Primary	Replacement concrete floor to Grade 2 listed building	110,000
Holmesdale Infant	Recover flat roof and associated works	175,000
Holly House	Replacement windows, fascias and downpipes to two storey residential block	230,000

Marlpool Junior	Recover pitched roof and associated structural repairs	300,000
Matlock Bath Holy Trinity CE (C) Primary	Recover pitched roof	120,000
Newton Primary	Recover pitched roof and associated structural repairs	350,000
Park Federation	Replacement boilers and associated works	125,000
Parkside Community	Replacement concrete floor	190,000
Pilsley Primary (Chesterfield)	Electrical upgrade	115,000
Riddings Junior	Replacement windows	200,000
Somerlea Park Junior	Recover pitched roof and associated repairs	400,000
St Andrew's CE (C) Junior (Hadfield)	Electrical & heating upgrade	110,000
St Andrew's CE (C) Junior (Hadfield)	Structural repairs to floor structure	250,000
Wessington Primary	Recover roof and associated works	200,000
Whittington Green	Upgrade fire alarm system	110,000
William Allitt	On-going phased repairs to Vic Hallam building	250,000
William Rhodes Primary & Nursery	Electrical upgrade	110,000
	<b>Total Annex C</b>	<b>£4,305,000</b>