

DERBYSHIRE COUNTY COUNCIL

CABINET

20 December 2018

Report of the Strategic Director for Children's Services

CHILDREN'S SERVICES CAPITAL PROGRAMME 2018-19 – A FURTHER ALLOCATION – (YOUNG PEOPLE)

1. Purpose of Report

To approve an allocation for a capital project at Willington Primary School from the Children's Services Capital Programme 2018-19.

2. Information and Analysis

On 8 November 2018, Cabinet approved further allocations to the Children's Services Capital Programme which left an unallocated balance of £2,575,048.

Willington Primary School. A feasibility study has been carried out for a small extension to infill an external alcove that will extend both a general teaching area into a full-sized classroom and extend the library. A tender price has now been received from County Property for £190,000. A Section 106 housing developer contribution of £79,185 has already been received and there is a further S106 agreement in place for an additional £111,815 which is due to be paid in the next financial year. This gives a total fund for the project of £191,000.

To enable this project to move forward however, it is requested that the balance of £111,815 be approved from the Children's Services capital balance shown above, and then repaid when the Section 106 contribution is received.

This leaves a balance for further allocations of £2,463,233.

3. Financial Considerations

Where appropriate, it may be necessary to undertake a procurement exercise to commission services in order to undertake works associated with these schemes / budgets, and this report also seeks approval to commence this process. It should be noted that these procurement exercises would normally take the form of a competitive tender process, but should it be decided that using a Framework is the best option, a separate report will be submitted seeking approval for this.

4. Social Value Considerations

This funding is to improve the condition of, and to ensure that there is sufficient capacity at, all of the schools involved. The schools will have the option to deliver the projects themselves under their own financial regulations. Where the projects are delivered by County Property, this will be done under its usual procedures.

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 and transport considerations.

6. Key Decision No

7. Call-in

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

8. Background Papers

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

9. Officer Recommendation

It is recommended that Cabinet:

Approves the allocation of £111,815 to a project at Willington Primary School from the Children's Services 2018-19 Capital Programme.

Approves the scheme budget of £191,000.

Jane Parfremment
Strategic Director for Children's Services