

DERBYSHIRE COUNTY COUNCIL

CABINET

24 March 2015

Report of the Acting Strategic Director for Children & Younger Adults

**CHILDREN AND YOUNGER ADULTS CAPITAL PROGRAMME 2015/16 –
PROJECT ALLOCATIONS – (CHILDREN AND YOUNG PEOPLE)**

1. Purpose of Report

To approve individual project allocations of the CAYA Capital Programme for 2015/16.

2. Information and Analysis

A separate paper to this meeting proposes a Department for Education grant funded Capital Programme as follows:

Basic Need 2015-16	£5,240,482
School Condition Allocations	£9,920,070
Total	£15,160,552

Whilst this allocation is made up of Basic Need (new places) and school condition components, the Authority is able to allocate this as a single pot across a range of projects, because many projects address both elements to some degree.

A breakdown of the proposed programme is included at Annex A. It comprises the following elements:

- Basic need schemes – the provision of new places
- Buildings at risk – replacing life expired buildings
- Modernisation - enhancement of major refurbishment schemes
- Suitability schemes – adaptations to meet service requirements
- Kitchen improvement schemes
- An allocation for improvements to Children's homes
- A joint match funding allocation. – this gives a 50% contribution to school proposed projects to address priority condition works
- Capital maintenance major items. These are maintenance projects over £100,000 (below that figure is a school responsibility) where building surveyors have identified an element of a school building

that requires replacement. There is a breakdown of these schemes at Annex B.

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 Approved Schemes – Cabinet 20th March 2007).

The total cost of projects set out in Annexes A and B is £17,988,500. This is £2,827,948 more than the £15,160,552 available. However a number of the schemes in lists A and B will not complete their expenditure in 2015/16 and some will only incur design costs in that period, with the majority of the expenditure falling in 2016/17. It is therefore proposed to meet the additional funding requirement of these projects from the 2016/17 Basic Need allocation already notified at £5,502,506. The DfE has announced these totals in advance for the very reason that it allows authorities to plan future expenditure beyond the 2015/16 financial year.

Annex C to this report sets out a number of savings identified in previous years' programmes totaling £1,720,000. It is proposed to add these funds to the remainder of the 2016/17 basic need allocation, leaving an unallocated amount of £4,394,558.

3. Financial Considerations

As contained in the main body of the report.

4. 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 resources, property, economic regeneration and transport considerations.

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

6. Background Papers These are held on file in the CAYA Development Section.

7. Key Decision No

8. Officer Recommendation

That Cabinet agrees the CAYA Maintenance and Basic Need Capital projects as set out in Annexes A and B of the report and approves the savings identified in Annex C.

Ian Johnson, Acting Strategic Director for Children & Younger Adults

Annex A

SCHOOL	SCHEME	COST
Basic Need		
Creswell CE Infant & Nursery School	Extension of school to accommodate 60 new places (two additional class rooms). This will lead to a PAN change from 60 to 80 and a Net	£550,000
Whitwell Primary School	Extension of school to create 30 new places (one additional classroom). This will lead to a PAN change from 34 to 40 and a Net Cap change from	£260,000
Longmoor Primary School	Extension of the school to create up to 90 new places (three additional classrooms). This will lead to a PAN change from 50 to 60 and the Net	£525,000
Pennine Way Junior Academy	Contribution to school driven BN scheme	£190,000
Woodville Infants School	Minor remodelling to create more capacity	£35,000
Findern Primary School	New kitchen	£300,000
Stenson Fields Primary School	Funds to support S106 education contribution	£1,200,000
Riddings Junior School	Two classroom block	£650,000
Maintenance / Modernisation / Buildings at risk		
Hodthorpe Primary School	Replacement of pre-fabricated sectional building and bring accommodation up to BB99/BB103 and will include replacement	£285,000
Pottery Primary School	Enhanced scope for building at risk scheme	£1,900,000
Brailsford Primary School	Allocation for furniture in new school.	£80,000
Howitt Community Primary School	Works to complete refurbishment scheme	£250,000
Earl Sterndale Primary School	Additional funds for classroom / hall / kitchen project	£140,000
John Flamstead Community School	Replace time-expired temporary buiding	£300,000
Aldercar Community Language College	Phase 2 - Replacement of CLASP block & retained Vic Hallam	£2,750,000
Suitability		
The William Allitt School	Safeguarding scheme - remodelling of entrance to building	£250,000
Youth Service - Gladys Buxton Centre, Dronfield	Remodelling & refurbishing an area (1 class room, 1 group room and one office/store) in one of the buildings to provide an evening service	£0
Kitchen schemes		
Ashover Primary School	New modular kitchen pod to replace existing traditional built kitchen due to well documented and serious condition issues of the existing	£120,000
Blackwell Primary School	New kitchen - the school currently does not have one.	£430,000
Capital Maintenace major items		£7,138,500
Children's Homes Capital		£100,000
Joint Match Funding		£500,000
	Total	10,850,000

Annex B

School	Budget cost	Description of project
Lea Primary School	£110,000	Replace boiler and heating system.
Buxton Infant School	£110,000	Phase 2 rewiring.
St. Lukes CE (C) Primary School	£110,000	Phase 2 Rewiring of dated installation.
Lenthall Infant & Nursery School	£150,000	Window replacement.
St. Oswalds CE (C) Infant School	£110,000	Phase 2 Rewiring of dated installation.
Woodbridge Junior School	£110,000	Phase 2 Rewire.
Barrowhill Primary School	£110,000	Phase 2 rewiring work.
Somercotes Infant School - Site 02	£140,000	Reroofing.
Swanwick Hall School	£221,500	Reroofing block 9.
Riddings Infant and Nursery School	£120,000	Reroofing.
Langley Mill CE (C) Infant School and	£250,000	Reroofing.
Swanwick Hall School	£210,000	Reroofing block 1
Ripley Junior School	£200,000	Window and cladding replacement
Swanwick Hall School	£188,000	Window and door replacement block 9.
Riddings Junior School	£300,000	Phase 2 reroofing with high level window replacement.
Wirksworth CE Infants	£160,000	Reroofing.
St Oswalds Infant School	£100,000	Phase 2. £100K plus £36K underspend from phase 1 (2011/12 Capital Programme)
Woodbridge Junior School	£350,000	Window and cladding replacement.
Howitt Primary Community School	£160,000	Flat roof recover and retaining wall replacement.
Gilbert Heathcote Nursery and Infant	£150,000	Phase 2 reroofing .
Old Hall Junior School	£200,000	Reroof pitched roof.
Calow CE (C) Primary School	£110,000	Phase 01 reroofing.
The William Allitt School	£375,000	Window and door replacement.
Henry Bradley Infant School	£150,000	Roof renovation.
New Whittington Community Primary	£150,000	Reroofing.
Holmgate Primary School and Nursery	£112,000	Phase 02 window replacement.
Anthony Gell School	£152,000	Block 2 reroofing.
Anthony Gell School	£110,000	Phase 2 Reheat.
Elmsleigh Infant & Nursery School	£400,000	Kitchen replacement.
The Pingle School	£250,000	Coal to gas conversion.
William Allitt School	£100,000	Window and door replacements (Block 2).
Newton Primary School	£110,000	Phase 2 reheat.
Harpur Hill Primary School	£135,000	Reheat.
Bennerley Fields Special School	£110,000	Phase 2 rewiring.
Kilburn Infants	£100,000	Rewiring.
Draycott Primary	£100,000	Rewiring.
The Pingle School	£250,000	Flat roof recover.
Crich Junior School	£150,000	Phase 2 reroofing.
Harpur Hill Primary School	£100,000	Reroofing.
St Andrews Junior School	£100,000	Reroofing.
Taxal & Fernilee Primary School	£140,000	Part reroofing.
Poolsbrook Primary School	£175,000	Window, door and cladding replacement.
St. Johns Primary School Belper	£200,000	Window and door replacement.
total	£7,138,500	

Annex C

Capital programme year	Details	saving
2010/11	Unused basic need contingency	£121,000
2011/12	S106 receipt yielding a saving on an expansion project at Hilton Primary School	£100,000
2011/12	Reheating scheme at North Wingfield Primary School abandoned because of replacement school project	£165,000
2011/12	Underspend on maintenance project at Westfield Infants	£150,000
2011/2012	Church Gresley Infant School A S106 receipt of £1,495,218 is held by South Derbyshire District Council and is due to be transferred to the Authority. This offsets some of the project costs on the infant school project.	£444,000
2011/2012	Dallimore Window replacement scheme abandoned due to new school project	£200,000
2012/13	Glossopdale Window replacement scheme abandoned due to new school project	£240,000
2013/14	Basic need underspend	£300,000
	Total	£1,720,000