

DERBYSHIRE COUNTY COUNCIL

CABINET

24 May 2016

Report of the Strategic Director for Children's Services

CHILDREN'S SERVICES CAPITAL PROGRAMME 2016-17 – (Children's Services)

1. Purpose of Report

To approve the Children's Services Capital Programme and allocations to individual projects for 2016/17.

2. Information and Analysis

On 12 February 2016, the DfE announced School Condition Allocations for 2016/17 which included £9,877,313 for the Authority to allocate to projects in the schools for which it is responsible for capital funding. A separate allocation of £894,724 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.

On 17 March 2016, the DfE announced Basic Need allocations for 2018/19 for new school places in Derbyshire. The Authority is responsible for providing new school places where required, across the Authority including in Academies. Basic Need is allocated on a 3-year rolling basis. In March 2015, Cabinet received a report detailing the 2016/17 allocation. The Allocations for the next 3 years are set out below.

Derbyshire Basic Need Allocations

2016/17	£ 5,502,506
2017/18	£ 2,147,718
2018/19	£ 3,822,573

Given the Basic Need is a three-year programme, some of the 2016/17 funding has already been allocated to projects by Cabinet, through reports dated 24 March 2015 and 13 October 2015. Other changes to

the 2016/17 Programme have been made by Cabinet on 15 March 2016 and by the Cabinet Member for Children's Services on 9 February 2016 and 15 March 2016. The effect of all these changes is to leave an unallocated balance of 2016/17 Basic Need of £1,753,376 which is added to the School Condition Allocation of £9,877,313. The Authority has a long-standing policy of requiring schools that benefit from the Capital Programme to contribute from Devolved Formula Capital (DFC) to the projects. This funding reduces the funding required by the Authority and an additional £250,352 is available to allocate in 2016/17 from DFC contributions made against 2015/16 Capital Programme projects. This brings the total funding available to allocate in 2016/17 to £11,881,041.

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

- 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.
- Suitability improvements, to improve particularly Enhanced Resource School [ERS] facilities or Support Centres
- 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.
- 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)).
- Some increases to previously agreed allocations where detailed planning has identified costs that cannot be contained within the original budgets.

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 in Annex A and B is £12,344,616. If approved, this will fully allocated the 2016/17 funds and make first allocation of £463,575 from the 2017/18 Basic Need funds leaving £1,684,143 in addition to the 2018/19 Basic Need allocation that will be the subject to a further report.

3. Financial Considerations

As contained in section 2 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 rights, human resources, property, economic regeneration and transport considerations.

5. 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 Children's Services Development Section.

7. Key Decision No

8. Officer Recommendation

That Cabinet approves the Children's Services Capital Programme 2016/17 as set out in Annex A and Annex B to the report.

Jane Parfremment, Strategic Director for Children's Services

Annex A

School	Project	Cost
Dronfield Junior	Reroofing phase 2	£167,605
Crich Carr CE (C) Primary School	Rebuild retaining wall	£175,000
Buxton Infant	Rebuild / repair boundary wall	£175,000
Fairmeadows Foundation Primary School	Renew failed and defective atrium glazing to main block.	£250,000
Thornsett Primary School	Renew cast Iron heating pipework & radiators with new heating system	£110,000
Unstone St Marys	Renew heating system, including boilers	£105,000
Holmesdale Infant	Upgrade wiring and fire alarm	£305,000
Bramley Vale Primary	Wiring and lighting upgrade	£110,000
Hunloke Park Primary	Heating system replacement, including boilers	£110,000
Deer Park Primary	Wiring upgrade and replacement lighting system	£100,000
Ripley Junior School	Additional Vic Hallam repairs	£115,000
St Andrews Junior School	Structural repairs to boiler room	£120,000
South Wingfield Primary School	Phase 2 renewal of clay tiled roof covering	£330,000
Riddings Infant and Nursery School	Renewal of slate pitched roof covering over original Victorian part of school building	£110,000
Somerlea Park Junior School	Refresh of pitched roof to address worst issues - flashings/ parapets/ dormer windows, rainwater goods and patch repair	£100,000

Bakewell CE (C) Infant School	Renew existing natural slate roof covering and insulation to create a warm roof including all associated leadwork and rainwater goods.	£180,000
Anthony Gell School	Phase 2 recover of slate covered pitched roof to two-storey section of block 02	£330,000
The Green Infant School,	Renewal of tiled roof and associated flat roofs to block 01	£250,000
Holmesdale Infant School	Final phase of Vic Hallam curtain walling replacement with aluminium windows	£200,000
Ashbrook Infant & Nursery School	Replace single glazed timber framed windows with new aluminium window system	£300,000
Ashbrook Junior School	Renew remaining timber framed windows and cladding including high-level windows to hall	£180,000
Ashbrook Junior School	Renew all timber framed windows, doors and cladding panels	£200,000
St. John's CE (C) Primary School (Belper)	Phase 1 roof recover in conjunction with kitchen ventilation works	£220,000
Stanton Vale Special School	Replace worn/aged timber framed windows with aluminium window system	£120,000
Eureka Primary School	Replacement of cladding, windows and doors.	£200,000
Ashgate Croft School	Renew glazing to south facing elevation of 2-storey block with aluminium curtain walling system.	£120,000
Alfreton Park Community Special School	Deer shed - renewal of roof coverings, structure and associated work.	£100,000
Parkside Community School	Renewal of pitched tiled roof areas including insulation	£260,000
Bramley Vale Primary School	Renew flat roofing coverings	£150,000
Fairfield Infant & Nursery	Renew Hills metal framed single-glazed doors and windows, timber fire escape doors and windows.	£145,000
Buxton Infant	Renew slate roof	£450,000

Risley Lower Grammar CE (C) Primary School	Renew timber windows including leaded glazing to original section of building	£220,000
Newhall Community Junior School	Upgrade cast iron panel & column radiators with heating control	£100,000
South Darley CE (C) Primary School	Recover natural slate pitched roof including all associated rain water goods and insulation.	£180,000
Poolsbrook Primary School	Renew felt flat roofing except hall, kitchen & nursery	£200,000
Langwith Bassett Community Primary School	Renew original tiled roof coverings	£100,000
	Annex A total	£6,587,605

Annex B

Children's Services Capital Programme 2016/17 Annex B			
School	Nature of scheme	Scheme	Allocation from 2016/17 capital programme £
Charlotte Nursery & Infant	Basic Need	Single classroom extension and internal re-modelling of existing reception area. Total S106 funding of £194,000 has been agreed and will be allocated to this project when received. S106 funding of £54,689 has been received and will be added to the allocation to create a total project cost of £475,000.	420,311
Creswell CE Infant & Nursery	Basic Need	Additional funding for expansion project approved in 2015/16 to allow provision of new access road.	165,000
Creswell Junior	Basic Need	Extension of the school to provide 3 additional classrooms and associated accommodation.	975,000
Woodville Infant	Basic Need	Single classroom extension & toilets. The project will use an allocation of £35,000 approved in 2015/16 to give a total project cost of £425,000.	390,000
Stanton Primary	Basic Need	Phase 1 of expansion of school to 1 FE. Around £1.1 million of S106 has been agreed and should be available to support phase 2.	1,000,000
Stenson Fields Primary	Basic Need	Additional costs on the current (2015/16) scheme to expand to 2FE.	262,700
Aston on Trent Primary	Basic Need	Single classroom extension.	380,000

Weston on Trent CE (Aided) Primary	Basic Need	Single classroom extension. Some S106 funding may be available to support this project.	300,000
Hasland Junior School	Suitability	Playground extension and fencing.	40,000
Alfreton Park	Suitability	Additional funding for current expansion project.	250,000
Newhall Support Centre	Suitability	Single classroom extension. A contribution of £80,000 has been agreed by the support centre giving a total project cost of £275,000.	195,000
Pilsley Primary	Suitability	Improvements to the ASD (Autistic Spectrum Disorder) Enhanced Resource Area.	75,000
Waingroves Primary	S106	Phase 1 expansion of the school. A detached block of 2 additional classrooms. S106 funding of £820,728 and will be added to this allocation when received.	50,000
Stubbin Wood	Misc	Ventilation improvements.	34,000
Cotmanhay Infant & Junior	Misc	Site improvements / fencing enhancements.	75,000
St Oswalds CE VC Infant	Ashbourne Primary Reorganisation	Primary reorganisation phase 1. S106 funding will be used to fund this project when received.	50,000
Hilltop Infant & Nursery	Ashbourne Primary Reorganisation	Primary reorganisation phase 1. S106 funding will be used to fund this project when received.	50,000
Parkside Junior	Ashbourne Primary Reorganisation	Primary reorganisation phase 1. S106 funding will be used to fund this project when received.	50,000
The Pingle	Suitability	Internal remodelling to create additional ASD (Autistic Spectrum Disorder) Enhanced Resource provision.	50,000
Howitt Primary	Condition	Phase 2 Internal refurbishment of junior block to complete the whole school refurbishment project.	200,000

Hodthorpe Primary	Condition	Additional costs on 2015/16 project to replace a life expired modular building to include classroom, staff room, sensory room and toilets.	145,000
Children's homes improvements	Suitability	Funding for improvement schemes at children's homes especially if reported on by OfSTED.	100,000
Joint Match Funding	Condition	Match funding scheme for minor school improvement projects.	500,000
		Annex B total	5,757,011