

DERBYSHIRE COUNTY COUNCIL

CABINET

25 March 2014

Report of the Strategic Director for Children & Younger Adults

**CAYA Capital Programme - ‘Joint Funding’ Initiative for Schools –
(CHILDREN and YOUNG PEOPLE)**

1. **Purpose of Report** To seek approval to a further schedule of joint-funded proposals submitted by schools, to be funded from the budget approved in the 2013/14 CAYA Capital Programme. In addition to note the cancellation of one approved scheme.
2. **Information and Analysis** Approved in the 2013/14 CAYA Capital Programme is an allocation of £1,123,000. To this can be added savings totalling £24,224 from schemes previously approved. In addition the Headteacher at Mugginton Primary School has asked to cancel a scheme approved by Cabinet on 30 July 2013. This therefore releases the Authority’s funding contribution of £7,500 to be re-allocated.

At previous Cabinet meetings, 65 projects have been approved at a total cost of £2,192,520 thus equating to a charge of £1,096,260 against the approved capital budget. A further number of schemes have been assessed and the following 6 projects are submitted for approval. These schemes are all at schools who have not previously bid for money from the Joint Matched Funding Initiative.

School	Project	Total cost	LA Contribution
Langley Mill Junior School	Toilet refurbishment	£18,000	£9,000
Stanton Primary School	Staff/pupil toilet refurbishment, library refurbishment, cellar works & window/door replacement.	£37,900	£18,950
Osmaston Primary School	Window & door replacement	£13,000	£6,500
Edale Primary School	Improvements to heating system	£14,000	£7,000
Norbriggs Primary School	Replacement of fencing around Sports Court	£15,000	£7,500
Simmondley Primary School	Replacement of flooring in 3 areas	£14,200	£7,100

TOTAL			£56,050
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3. **Financial Considerations**

The Council's contribution of £56,050 will be a further charge on the total available budget of £1,154,724 which includes the following elements

£1,123,000	approved in the 2013-14 CAYA Capital Programme
£24,000	savings from previously approved schemes
<u>£7,500</u>	cancellation of scheme at Mugginton Primary
£1,154,724	

Together with previously approved projects, this results in a total charge of £1,152,310 against the available budget of £1,154,724. The matched funding will come from the schools' own resources.

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 and transport considerations.

5. **Call-in** Is it necessary to waive the call-in period in respect of the decisions being proposed within this report? No

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

7. **Key Decision** No

8. **Officer Recommendations**

8.1 That the cancellation of the joint funded scheme at Mugginton Primary School be noted.

8.2 That approval be granted to the joint-funded projects as detailed in the report, with funding being split equally between the schools and the Authority, resulting in a charge of £56,050 on the total available budget of £1,154,724, found from the £1,123,000 approved in the 2013-14 CAYA Capital Programme together with savings of £24,224 from previous approved schemes and £7,500 from the cancellation of the scheme at Mugginton Primary school.

Ian Thomas, Strategic Director for Children & Younger Adults