

DERBYSHIRE COUNTY COUNCIL

CABINET

26 July 2018

Report of the Strategic Director for Children's Services

**CHILDREN'S SERVICES CAPITAL PROGRAMME 2018-19 –
[PAPER 2] ALLOCATIONS (YOUNG PEOPLE)**

1. Purpose of Report

To approve the Children's Services Capital Programme 2018-19 [Paper 2] and allocations to individual projects.

2. Information and Analysis

On 15 March 2018, the DfE announced School Condition Allocations for 2018-19 which includes £8,632,359 for the Authority to allocate to projects in the schools for which it is responsible for capital funding. A separate allocation of £ 845,459.92 was made for Voluntary Aided Schools. This funding is allocated via the Local Authority Voluntary Aided Programme (LCVAP) and will be the subject of another paper to Cabinet.

On the same date, the DfE announced allocations from the Healthy Pupil Capital Fund (HPCF) 2018-19 which includes £776,839 for the Authority to allocate to projects in schools for which it is responsible for capital funding. The HPCF will be separated into a fund of £400,000 to address schemes relating to the improvement of health in accordance with the funding guidelines. The balance of £376,839 will be utilised for a health related joint matched funding scheme. The separate allocation for VA Schools is £57,922.32. Qualifying individual projects will be brought forward at a later date for approval.

On 29 May 2018, the DfE announced the Basic Need allocations for 2020-21 which includes £6,283,771 for the Authority to allocate to projects in the schools for which it is responsible for capital funding.

The DfE has previously announced the Basic Need allocations for Derbyshire up to 2019-20, of which £5,493,012 is unallocated. In addition, there remains the unallocated School Condition Allocation of £881,197 which leaves an unallocated Children's Services 2017/18 Capital Programme total of £6,374,209.

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

Appendix 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.

Appendix B: 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 – capital maintenance & contingency

- Capital maintenance major items – these are projects over £100,000
- Contingency capital maintenance schemes between £20,000 and £40,000 for primary schools and between £50,000 and £100,000 for secondary schools.
[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 provide 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 funding therefore available for allocation is as follows:

Year	Funding	£
2017-18	Unallocated – Basic Need and	6,374,209

	School Condition	
2018-19	School Condition Allowance	8,632,359
2018-19	Healthy Pupil Capital Fund	776,839
2020-21	Basic Need	6,283,771
	Total	22,067,178

Summary of proposed allocations as set out in Appendices A, B & C:

Appendix	Type	£
Appendix A	Basic Need	7,672,590
Appendix B	Buildings at risk	2,041,000
Appendix C	School condition – capital maintenance	7,440,000
	Total	17,153,590
	HPCF – no allocations this paper	

This leaves £4,913,588 unallocated which will be the subject of future reports.

3. Financial Considerations

As contained in section 2 of the report

4. Social Value Considerations

This funding is to ensure that there is sufficient capacity at all 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 Yes

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

That Cabinet approves the allocations to projects set out in Appendices A B & C to the report.

Jane Parfremment
Strategic Director for Children's Services

Appendix A: Basic Need

School	Nature of Scheme	Scheme	Cost per place	Allocation £
Langley Mill Academy	Basic Need	Three additional classrooms & internal remodelling	90/835,000 = £9,277	835,000
Hady Primary	Basic Need	Two additional Classrooms	60/425,000 = £7,083	425,000
Stanton Primary	Basic Need	Phase 2 –Two Classrooms, internal remodelling & kitchen	60/1,650,000 = £27,500	1,650,000
Shirland Primary	Basic Need	One additional classroom	30/225,000 = £7,500	225,000
Harpur Hill Primary	Basic Need	To begin design work to expand the school to 2fe.	Not known yet.	50,000
New Highfields Farm Primary	Basic Need	New 1 form entry Primary School	N/A top up only	1,126,000
New Boulton Moor Primary	Basic Need	New 2 form entry Primary School	N/A top up only	1,761,590
Tibshelf Primary	Basic Need	A new primary level school replacing existing provision in Tibshelf	N/A top up only	1,550,000
Ashbourne Hilltop Primary	Basic Need	To begin design work for phase 3 of the school expansion plan	Not known yet.	50,000
		Total Appendix A:		7,672,590

Appendix B: Buildings at risk, condition & suitability

Tupton Primary	Building at Risk (Condition)	Life-expired temporary building to be demolished. Funding required to create replacement accommodation in former Children's Centre.	15,000
Newhall Junior	Building at Risk (Condition)	To begin design work for a replacement school	50,000
S. Normanton Nursery	Suitability Improvements	New small extension to create a staff room & Headteacher's office	230,000
Ladywood Primary	Suitability Improvements	One additional modular classroom	425,000
Combs Infant	Suitability Improvements	Top-up funding for a school funded Rotunda	30,000
Buxton Junior	Suitability Improvements	Improvements to circulation	75,000
Heanor Langley Infant	Suitability improvements	Small extension to create a group room	86,000
Rosliston Primary	Suitability improvements	Small extension to create new toilets and refurbishment to existing toilets.	130,000
Linden House Children's Home	Suitability improvements	Top-up funding for new home replacement	400,000
Children's Homes	Suitability improvements	Funding for improvement schemes at Children's Homes	100,000
Joint Match Funding	Condition improvements	Match funding scheme for minor school improvement schemes.	500,000
		Total Appendix B:	2,041,000

Appendix C: School condition – capital maintenance

Pilsley Primary	Removal of underground boiler house, rebuild above ground and structurally backfill hole; associated underpinning of adjacent brickwork and structural works to gable end stone mullions all in accordance with the Structural Engineers report.	150,000
Buxton Community	Phase 1 of Widdows roof replacement and associated work	500,000
Killamarsh Infant	Replacement of defective trusses, purlins and roof finishes	450,000
Rowsley Primary	Renew of concrete tiled roof covering to main school building	200,000
Melbourne Junior	Renewal of flat roof coverings	370,000
William Allitt	Continuation of Vic Hallam building repairs	500,000
The Brigg Infant	Renewal of slate pitched roof coverings	250,000
William Levick Primary	Electrical rewire and upgrade	110,000
Hasland Infant	Electrical rewire and upgrade	165,000
Hayfield Primary	Electrical rewire and upgrade	155,000
Draycott Community Primary	Electrical rewire and fire alarm upgrade	110,000
Elmsleigh Infant	Boilers and heating replacement	115,000
Anthony Gell	Repairs/replacement of flat roof and associated works to block 01	150,000
Bramley Vale Primary	Renewal of flat and pitched felt roof coverings.	250,000
Dronfield Henry Fanshawe	Renewal of pitched Welsh slate roof coverings to western range of buildings	280,000
Clowne Infant & Nursery	Window and door replacement	200,000
Bramley Vale Primary	Window and door replacement	250,000
Ashbrook Infant	Window and door replacement and cladding	350,000
Ashbrook Junior	Window and door replacement and cladding	400,000
Anthony Bek Primary	Window and door replacement	200,000
Grassmoor Primary	Electrical rewire and upgrade	190,000
Linton Primary	Replacement of timber-framed windows	70,000
Linton Primary	Replacement of flat roof coverings	55,000
Horsley Woodhouse Primary	Replacement of three defective classroom floors	80,000
Milford Primary	Replace failing boundary stone wall	40,000
Ashover Primary	Replacement of flat roof coverings	70,000
Peak Dale Primary	Boundary wall replacement and repair	120,000
Pilsley Primary	Partially rebuild boundary wall and access road	65,000

Creswell CE Infant & Nursery	Replacement windows and doors	45,000
Longmoor Primary	Replacement of flat roof coverings	550,000
	School condition – capital maintenance	6,440,000
	School condition – contingency capital maintenance	1,000,000
	Total Appendix C:	7,440,000