

**DERBYSHIRE COUNTY COUNCIL**

**CABINET**

**26 March 2013**

**Report of the Strategic Director for Children & Younger Adults**

**CAYA Capital Programme - 'Joint Funding' Initiative for Schools –  
(Education)**

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 2012/13 CAYA Capital Programme.
2. **Information and Analysis**
  - 2.1 Approved in the 2012-13 CAYA Capital Programme was an allocation of £2.5m for a 'Joint Funding' Initiative whereby schools were invited to put forward bids for projects to address condition related issues on the understanding that they would provide 50% of the funding. At a meeting of the Council on 6<sup>th</sup> February 2013 it was resolved that £1m from this budget should be set aside to create a Capital Maintenance Contingency budget in the 2013/14 Capital Programme, thus reducing the Joint Funding Initiative allocation to £1.5m.
  - 2.2 At previous Cabinet meetings, 84 projects have been approved at a total cost of £2,761,000, thus equating to a charge of £1,380,500 against the approved capital budget. Hence, a balance of £119,500 remains available for new projects. However, savings on previously approved joint-funded schemes total £54,800, thus increasing this balance to £174,300. A further £85,000 is available from savings in the 2009/10 CAYA Capital Programme (Modernisation); adding this to the balance would create a budget of £259,300.
  - 2.3 Schools were asked to submit any remaining bids by 15<sup>th</sup> February 2013 in view of the limited funding remaining. The bids received have been budget costed and the total estimated cost is £1.8m. Surveyors have selected the highest priority schemes in terms of the extent to which they address condition related issues as this was the basis of the original allocation. Fourteen further projects are submitted for approval as listed in the table below. Other bids will be kept on file and a further allocation for joint-funded projects will be considered when the 2013/14 CAYA Capital Programme is determined.

<b>School</b>	<b>Project</b>	<b>Total cost</b>	<b>LA Contribution</b>
Bolsover Infant & Nursery	Window replacements	£14,000	£7,000
Castle View Primary, Matlock	Window & door replacements, roofing works and internal refurbishments	£60,000	£30,000
Clifton Primary	Window/door replacement & playground refurbishment	£16,600	£8,300
Coton in the Elms Primary	Classroom refurbishment	£17,000	£8,500
Gamesley Primary School	Toilet refurbishments	£14,000	£7,000
Hunloke Park Primary	Flat roof replacement	£38,500	£19,250
John Flamsteed School	Replace and repair walls	£30,000	£15,000
John King Infant, Pinxton	Replace boiler house roof	£11,500	£5,750
Ladycross Infant, Sandiacre	Classroom & toilet refurbishments	£11,500	£5,750
Little Eaton Primary	Replacement doors, refurbish floor & toilets, external resurfacing	£62,000	£31,000
Northfield Junior, Dronfield	Replacement windows	£52,000	£26,000
Ripley Junior	Roofing and flooring renewal, changing room refurbishment,	£130,000	£65,000
Walton on Trent CE Primary	Toilet refurbishment and path improvements	£36,000	£18,000
Whitwell Primary	Replacement windows	£15,000	£7,500
<b>TOTAL</b>		<b>£508,100</b>	<b>£254,050</b>

### 3. **Financial Considerations**

As indicated in Section 2 above, a budget of £259,300 is available to approve a final batch of joint-funded projects:

2012/13 Joint-Funding Initiative – unallocated balance	£119,500
2012/13 Joint-Funding Initiative – savings	£ 54,800
2009/10 Capital Programme (Modernisation) – savings	<u>£ 85,000</u>
Total	£259,300

The projects listed in the table above require a contribution of £254,050 from the Authority. This leaves a small contingency sum of £5,250.

The remaining 50% of the funding required will be met 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. **Is it necessary to waive the call-in period?** No
6. **Background Papers** These are held on file in the CAYA Development Section
7. **Key Decision** No
8. **Officer Recommendation** That approval be granted to the joint-funded projects totalling £508,100 as listed in Section 2, with funding being split equally between the schools and the Authority, as detailed in the report.

**Ian Thomas, Strategic Director for Children & Younger Adults**