

**DERBYSHIRE COUNTY COUNCIL**

**CABINET**

**03 March 2015**

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

**CHILDREN AND YOUNGER ADULTS CAPITAL PROGRAMME 2014-15  
'JOINT FUNDING' INITIATIVE FOR SCHOOLS – (CHILDREN AND YOUNG  
PEOPLE)**

**1. Purpose of Report**

To seek approval to a number of joint-funded projects submitted by schools as a charge on the budget approved in the 2014-15 CAYA Capital Programme

**2. Information and Analysis**

On 2 June 2014, as part of the 2014-15 CAYA Capital Programme, Cabinet agreed to allocate £500,000 to continue with the Joint Funding Initiative introduced in 2012-13. This initiative enables schools to bid for 50% funding support from the Authority to undertake priority schemes which will improve the condition of their school site/buildings and help to reduce the backlog of maintenance works listed in the Asset Management Plan.

The Joint Funding Initiative proved to be very popular with schools in both 2012-13 and 2013-14 with over 165 projects approved to date.

On 10<sup>th</sup> February 2015, Cabinet approved a transfer of £229,343 from unallocated funding within the 2014/15 capital programme to the 2014/15 Joint Funded Initiative. An earlier report approved by Cabinet on 21<sup>st</sup> October 2014 approved a transfer of £114,688 also from unallocated funding to the 2013 /2014 Buxton Harpur Hill scheme. The net result of these transfers will be to increase the Joint Funded Initiative from an initial £500,000 to £614,655 (£500,000 + 229,343 - £114,688)

Approval was given at Cabinet on 23 December 2014 for a further 20 projects requiring an authority contribution totaling £281,500 for schools which had not previously applied for matched funding from the initiative. As a consequence, £333,155 remains unallocated.

A new list of projects for approval is included in the Appendix, with the Authority's contribution totaling £366,600.

The funding details of one scheme approved on 23 December 2014 for Holmesdale Infant School was incorrectly recorded. The school bid was for £16,500 as a Council contribution (not £8,250) and the additional funding required for this project is included in the Appendix.

Therefore, the full list of projects in the Appendix requires additional funding of £33,445 (£366,600 – £333,155). It is proposed to fund this shortfall from a saving within the 2013 /14 Capital Maintenance programme which stands at £68,000 currently.

### 3. Financial Considerations

The original 2014/15 Joint Funded budget of £500,000 would be increased by £114,655 by transfers as outlined within this report to a total of £614,655 available. Actions referred to in this report would leave a shortfall in funding of £33,445 as shown below:

					£
Original Joint Funded budget					500,000
Unallocated budgetary transfers					<u>114,655</u>
					614,655
Previous approvals by Cabinet 23rd Dec 2014	281,500				
Schemes listed in Appendix of this report	366,600				<u>648,100</u>
			Shortfall		-33,445

With cabinet approval, the £33,445 shortfall can be met from the 2013 14 Capital maintenance funding which is showing a £68,000 saving currently.

The matched funding for all the schemes 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. Key Decision      No

**6. Call In**

Is it necessary for the call-in period to be waived in respect of the decisions being proposed within this report? No

**7. Background Papers**

These are held on file in the CAYA Development Section

**8. Officer Recommendation**

That approval be granted to:

- the joint-funded projects as detailed in the Appendix of this report;
- the transfer of unallocated funding as outlined in the Information and Analysis and the Financial Considerations of this report;
- the shortfall of £33,445 funded from savings within the 2013 /2014 Capital Maintenance allocation.

**Ian Johnson**  
**Acting Strategic Director for Children & Younger Adults**

## Appendix 1

### Joint-Funded Initiative – Projects

School	Project	Total cost £	LA Contribution
Aldercar Infant & Nursery	Refurbishment of external play area	11,000	5,500
Belmont Primary	Bank reinforcement for brook (1 <sup>st</sup> phase)	50,000	25,000
Burbage Primary	Refurbishment of toilets	12,000	6,000
Buxton Infant	Refurbishment of teaching areas	50,000	25,000
Charlesworth Primary	Refurbishment of toilets	13,000	6,500
Chaucer Junior	Replacement hall windows	50,000	25,000
Curbar Primary	Refurbishment of classroom & office	20,000	10,000
Dallimore Primary	Refurbishment of toilets	11,000	5,500
Darley Dale Primary	Replacement windows	18,000	9,000
Fairfield Junior	Refurbishment of toilets	23,000	11,500
Granville School	Refurbishment classrooms and science laboratory – phase 1.	50,000	25,000
Hayfield Primary	Refurbish girls toilets	11,000	5,500
Henry Bradley Infant & Nursery	Refurbishment of classroom	31,000	15,500
Highfields School	Replacement of automatic doors	25,000	12,500
Hilton Primary	Resurfacing of playground	12,200	6,100
Holmesdale	Resurfacing of car park & drive	16,500	8,250

Infant			
Ladycross Infant & Nursery	Refurbishment of toilets	27,000	13,500
Lady Manners	Replacement fire doors	12,500	6,250
Larklands Infant & Nursery	Refurbishment of toilets and staffroom	19,000	9,500
Longmoor Primary	Resurfacing of playground, drive and footpaths	31,500	15,750
Melbourne Junior	Replacement windows	10,000	5,000
Norbury CE Primary	Refurbishment of outdoor learning area	19,500	9,750
Old Hall Junior	Refurbishment of classroom & staffroom	50,000	25,000
Pottery Primary	Resurfacing playground	16,000	8,000
Repton Primary	Resurfacing of car park & replacement windows	34,000	17,000
Thornsett Primary	Replacement canopy and gate	10,000	5,000
William Allitt	Refurbishment of changing rooms	50,000	25,000
Whitwell Primary	Replacement windows & refurbishment of changing rooms	50,000	25,000
<b>Total</b>		<b>£733,200</b>	<b>£366,600</b>