

DERBYSHIRE COUNTY COUNCIL

CABINET

18 April 2019

Report of the Strategic Director for Children's Services

CHILDREN'S SERVICES CAPITAL PROGRAMME 2018-19 – A FURTHER ALLOCATION – (YOUNG PEOPLE)

1. Purpose of Report

To note allocations approved under delegated powers by the Strategic Director for Children's Services and by the Children's Services Head of Development and to approve further funding allocations to the Children's Services Capital Programme 2018-2019. Also to note Section 106 payments received from housing developer contributions as refunds to the Capital budget and DFC school contributions transferred to the Capital budget.

2. Information and Analysis

On 20 December 2018, Cabinet approved further allocations to the Children's Services Capital Programme which left an unallocated balance of **£2,463,233**. Approvals made under delegated powers to top up previously-approved allocations are summarised in the tables below:-

Approval by the Strategic Director for Children's Services

School	Scheme	Approved	- or +	Amount £	Balance £
Elmsleigh Infant and Nursery School	Replacement Kitchen – Revised budget £450,500 - £400k approved by Cabinet 24/3/15 plus £15.5K from kitchen ventilation and £35K from basic need	27/11/18	-	35,000	2,428,233

Approval by the Head of Development

School	Scheme	Approved	- or +	Amount £	Balance £
Ladywood Primary School	Classroom Extension – Revised budget - £450K. £425K approved by Cabinet 26/7/18 plus £25K from basic need 18/19	3/1/19	-	25,000	2,403,233

Capital Refunds from Section 106 Developer Contributions

The following table summarises Section 106 Developer Contributions that have been received and are available, to repay the Children's Services Capital Programme 2016/17 which funded the expansion schemes at the schools:-

School	- or +	Amount £	Balance
Charlotte Nursery and Infant School	+	11,399	2,403,233
Stenson Fields Primary School	+	225,834	
Ashbourne Hilltop Primary School	+	59,246	
Weston-on-Trent Primary School	+	43,731	
Stanton Primary School	+	41,448	
Total		381,658	2,784,891

School Devolved Formula Capital (DFC) Contributions

DFC contributions totalling £129,257 from the 2018/2019 programme of works have been received from schools towards approved basic need and school condition schemes, increasing the unallocated balance to **£2,914,148**

Further Allocations

Brockwell Junior School – On 16 November 2017, Cabinet approved £117,200 for a small modular building to provide a group room for the school using a S106 contribution. The funding proved to be insufficient and a revised scheme has been developed that creates a new accessible entrance and thereby releases a room that can be used as a group room. The cost of the project is £250,000. Using the S106 contributions a

further contribution of £132,800 will be required from the 2018/2019 basic need budget. The S106 agreement was dated in 2014 and therefore the funding will be lost if it is not committed in 2019. The unallocated balance would therefore be **£2,781,348**

Etwell Primary School – In response to the housing growth in the area of Etwell Primary School, a project to add two classrooms to the school has been costed at £600,000. The allocation of a total of £421,989 S106 funding has already been approved by Cabinet and the following S106 funding is available for allocation to the project:

Housing Development	S106 contribution
Land at SK27313037, Willington Road	£8098
Willington Road	£22,798
New House Farm	£194,796
Total	£225,692

There is therefore a total of £647,681 of S106 funding available for the project which is sufficient to cover the cost of the project.

Whilst this report was on circulation, on 21 March 2019, Cabinet approved £969,878 basic need funding to support the expansion of Chellaston Academy in advance of further S106 funding being received. The balance after that allocation is therefore **£1,811,470**.

Financial Considerations

The financial considerations are explained above but if these allocations are approved, there is a balance of £1,811,470 available in the Children's Services Capital budget for future allocation. The budget is made up of basic need, school condition funding and the healthy pupil capital funding as reported in the Cabinet report of 26 July 2018. The balance in that report included any unallocated funding from previous years and therefore the S106 refunds to allocations in those years have also been brought forward into the current Children's Services capital budget.

The project at Etwell Primary School is fully funded through S106 contributions and has no impact on the balance of Children's Services Capital budget.

Where appropriate, it may be necessary to undertake a procurement exercise to commission services in order to undertake works associated with these schemes / budgets, and this report also seeks approval to commence this process. It should be noted that these procurement exercises would normally take the form of a competitive tender process,

but should it be decided that using a Framework is the best option, a separate report will be submitted seeking approval for this.

3. Social Value Considerations

This funding is to improve the condition of, and to ensure that there is sufficient capacity at, all of 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.

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 in the report? No

7. Background Papers

These are held on file in the Children's Services Development Section.

8. Officer Recommendation

It is recommended that Cabinet:

1. Notes the allocations approved under delegated powers by the Strategic Director for Children's Services and the Children's Services Head of Development.
2. Notes the Section 106 payments received as refunds to the Capital Programme.
3. Notes DFC contributions received from schools towards basic need and condition schemes from schools.
4. Approves the allocation of £225,692 S106 funding to the project at Etwall Primary School and approves the classroom project.

5. Approves the allocation of £132,800 basic need funding towards the project at Brockwell Junior School.

Jane Parfremment
Strategic Director for Children's Services