

Appendix 3: Allocations

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 Section106 (S106) developer agreements and the Community Infrastructure Levy (CIL) but where it is prudent to commence projects to provide sufficient places in advance of that funding being received. When the S106/CIL funding is received, this will be reported to Cabinet and the Capital Programme will be reimbursed.

School	Nature of Scheme	Scheme	Funding Yr/Type	Amount £
Poolsbrook Primary School	CIL	Modular classroom - in 2020, DCC applied to Chesterfield Borough Council (CBC) for CIL funding for an expansion at Poolsbrook Primary School and were successful in being awarded 450K. Development is working with CBC to arrange the transfer of the funding against a legal agreement however to avoid delays with the project and any increase in costs, the proposal is to fund the project in advance and reimburse the Capital Budget once the CIL funding has been received.	2023-24 BN	450,000
Tibshelf Community School	S106	Classroom block - On 11/7/19 £50,000 BN was allocated to commence design of the scheme. Previous S106 contributions totalling £326,347 and £35,878	2023-24 BN	375,000

		<p>were approved on 9/8/2016 and 11/1/2018. On 9/9/21 further S106 contributions totalling £833,564 were approved, together with £154,211 SCA, increasing the budget to £1,400,000. Sprinklers and associated building works and wi-fi/ broadband have been added to the project and together with a general increase in materials and labour the cost has risen to £1,775,000 leaving a shortfall of £375,000. Additional S106 and indexation payments are expected which will reimburse the Capital Budget when received.</p>		
Harpur Hill Primary School	S106	<p>2 classrooms & internal remodelling. On 26/7/18 £50,000 BN was allocated to commence design work to expand the school to 2fe. New housing is starting to come on stream and pupil projections support the need to progress the scheme beyond design. The scheme is costed at £1,475,000. S106 totalling £1,557,343 will be available reimburse the Capital Budget when received.</p>	2023-24 BN	£1,425,000
Hunloke Primary School	S106	<p>3 classroom block – on 9/9/21 £968,005 SCA and a Section 106 contribution of £56,995 were allocated to the scheme giving a total budget of £1,025,000. A further Section 106 agreement for £410,364</p>	2023-24 BN	125,000

		will reimburse the Capital Budget when received. Additional drainage and landscape have been identified during the design process and the costs have risen to £1,150,000 leaving a shortfall of £125,000.		
Wessington Primary School	S106	Small extension & remodelling. The scheme has been costed at £200,000 and S106 contributions totaling £190,738 (Matlock Road 14/00147/OL & 16/00419/FL) are available to allocate to the scheme. £9,262 is required to progress the scheme.	2023-24 BN	9,262
		Total		2,384,262

School Condition – Buildings at risk, condition & suitability

- Building at risk - replacement for time-expired/very poor condition building.
- Suitability improvements, especially to address safeguarding issues.
- A joint match funding allocation. Schools can bid for 50% funding for projects addressing condition priorities in schools. The terms of the funding have been revised to focus on urgent condition issues as supported by the Area Surveyors.

School	Nature of Scheme	Scheme	Funding Yr/Type	Allocation £
New Mills School	Building at risk	Demolition and replacement of sports pavilion with a modular changing facility. A capital receipt of £15k from the sale of a 249.46m ² area on the edge of the playing field is available to fund associated equipment.	2022-23 SCA	200,000
New Breadsall Primary School	Suitability improvements	Replacement school - On 27/1/15, Cabinet approved up to £3.55m capital receipts and £1.2m borrowing for the transfer of the Erewash PRU	2022-23 SCA	333,819.

		Brookside Road, Breadsall, to a building in Ilkeston and to transfer Breadsall Primary School into a section of the vacated PRU building. £1.75m was identified for the school project. On 21/2/17, the funding for the school element of the project was increased to £2m. On 31/1/19 Cabinet approved the cancellation of the School refurbishment project and approved a new build on the site. On 24/1/19 Cabinet approved a further £1.8m towards the new build scheme. On 12/10/20 the £189,679 balance of the budget to transfer the Erewash PRU was transferred to the New Breadsall Primary project. On 26/6/21 an urgent decision by the Executive Director approved a further £967,326 bringing the total budget to £4,957,005. The project has been beset by delays and due to significant increases in construction material/labour costs the cost has risen to £5,290,824. An additional £333,819 is required to meet the shortfall.		
Joint Match Funding	condition improvements	Match funding scheme for minor school improvement schemes.	2022-23 SCA	500,000
		Total		1,033,819

School Condition – capital maintenance & contingency

- Capital maintenance major items – these are projects over £40,000 for primary schools and £100,000 for secondary schools.

- Children's Services contribution to Insurance Maintenance Programme for schemes between £20,000 and £40,000 for primary schools and between £50,000 and £100,000 for secondary schools and contingency capital maintenance (Projects below that level are a school responsibility, which can be met using Joint Match Funding or IMP).

School	Scheme	Funding Yr/Type	Amount £
William Levick Primary School	Re-cladding & Structural Works	2022-23 SCA	100,000
New Bolsover Primary School	Floor replacement	2022-23 SCA	120,000
Heage Primary School	Floor replacement	2022-23 SCA	200,000
Ashbourne Primary School	Fire alarm replacement and emergency lighting	2022-23 SCA	47,000
Brookfield Primary School	Fire alarm replacement	2022-23 SCA	65,450
Bolsover Infant and Nursery School	Electrical rewire	2022-23 SCA	45,000
Firfield Primary School	Replacement of pitched roof covering	2022-23 SCA	450,000
Wirksworth Junior School	Replacement floor & stairs	2022-23 SCA	100,000
Killamarsh Infant School	Heating renewal	2022-23 SCA	80,000
Heath Fields Primary School	Window & Door Framing	2022-23 SCA	110,000
Lady Manners School (Site 01)	Replacement of pitched roof covering	2022-23 SCA	275,000
Buxton Infant School	Replacement flat roof coverings & insulation	2022-23 SCA	150,000
Cavendish Junior School	Ceiling replacement and toilet refurbishment	2022-23 SCA	40,000
The Park Infant and Nursery School	Window & Door Framing and external cladding renewal	2022-23 SCA	250,000
Duke of Norfolk CE Primary School	Electrical rewire	2022-23 SCA	169,650
Belper School and Sixth Form Centre	Electrical rewire	2022-23 SCA	1,888,875

Hasland Infant School	Electrical rewire	2022-23 SCA	150,000
Bradwell Junior School	Electrical rewire & fire alarm replacement	2022-23 SCA	110,000
Netherseal St. Peter's CE (C) Primary CE Voluntary	Boiler replacement	2022-23 SCA	50,000
Mapperley CE Voluntary Controlled Primary School	Replacement of pitched roof covering	2022-23 SCA	180,000
Heage Primary School	Floor replacement	2022-23 SCA	200,000
Riddings Infant and Nursery School	Floor replacement	2022-23 SCA	126,500
Killamarsh Junior School	Heating renewal	2022-23 SCA	90,000
Etwall Primary School	Replacement of pitched roof covering & insulation	2022-23 SCA	53,000
New Mills School	Refurbishment of science labs	2022-23 SCA	160,000
Lady Manners School (Site 01)	Window & Door Framing	2022-23 SCA	125,000
Harpur Hill Primary School	Playground resurfacing	2022-23 SCA	250,000
Gorsey Brigg Primary School	External cladding replacement	2022-23 SCA	60,000
Marsh Lane Primary School	Electrical rewire	2022-23 SCA	79,000
School condition	– capital maintenance		5,724,475
	– Children's Services contribution to IMP projects with a value between £20k and £40k for primary and £50k and £100k for secondary and contingency capital maintenance.		500,000
	Total		6,224,475

Funding Year	Type	£
2023-24	Basic Need	2,384,262
2022-23	School condition – condition & suitability	1,033,819
2022-23	School condition – capital maintenance	6,224,475
	Total	9,642,556

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).

NB All amounts are based on budget costs and it may be necessary to seek further approvals where additional works are identified and/or costs increase during the course of the project.