

PUBLIC

Author: Jill Beacham (x36549)

**Agenda Item No.**

**DERBYSHIRE COUNTY COUNCIL**

**CABINET**

**11 July 2019**

**Report of the Executive Director for Children's Services**

**CHILDREN'S SERVICES CAPITAL PROGRAMME 2018-19 FURTHER ALLOCATIONS AND 2019-20 CAPITAL PROGRAMME ALLOCATIONS (YOUNG PEOPLE)**

**1. Purpose of Report**

To note allocations approved under delegated powers by the Strategic Director for Children's Services and by the Head of Development and to approve an interim Children's Services Capital Programme 2019-20 and allocations to individual projects.

**2. Information and Analysis**

On 18 April 2019, Cabinet approved and noted further allocations to the Children's Services Capital Programme which left an unallocated balance of **£1,811,470**. 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 £
Findern Primary School	New hall with link – £450k approved by Cabinet 20/7/17. The Strategic Director approved a further	12/4/19	-	£65,610	<b>£1,745,860</b>

	£225k on 26/4/18. Revised budget £740,610.				
Woodbridge Junior School	Classroom extension - £298,455 S106 monies approved by Cabinet 16/11/17+ £51,545 basic need approved 20/9/18 = £350k. Additional funding for demolition of life expired building as enabling works.	12/4/19		£45,000	<b>£1,700,860</b>
Alfreton Park Special School	Hydrotherapy Pool – Budget £1,553,976 approved by Cabinet 4/9/12 + 5/3/18. Additional funding for acoustics panels and anti-slip flooring identified following opening of pool.	29/4/19	-	£239,974	<b>£1,460,886</b>
Glossopdale School	Canopy – to ease congestion in dining room identified following the new School's opening in June 2018.	29/4/19	-	£49,649	<b>£1,411,237</b>

### **Approval by the Head of Development**

School	Scheme	Approved	- or +	Amount £	Balance £
Hady Primary School	2 classroom modular – £446,540. £425,000 approved by Cabinet 26/7/18.	8/4/19	-	£21,540	<b>£1,389,697</b>

	Revised budget				
--	----------------	--	--	--	--

## **School Condition Allocation**

On 4 April 2019, the DfE announced School Condition Allocations for 2019-20 which includes £7,681,922 for the Authority to allocate to projects in the schools for which it is responsible for capital funding. This is added to the unallocated balance of £3,556 from 2018-19 providing an overall balance of £7,685,478.

A separate allocation of £506,797 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.

## **Basic Need Allocation**

On 5 March 2019, the DfE announced that the Basic Need allocations for 2020-21 onwards would not be announced in March as expected but will await the next spending review that will take place on an unspecified date in 2019. This is therefore an interim programme until full funding is available. The DfE has previously announced the Basic Need allocations for Derbyshire up to the financial year 2019-20 for schemes to be delivered by September 2021. There remains an unallocated balance of £936,507.

## **Healthy Pupil Capital Fund**

For 2018-19, the DfE made an allocation of £776,839 to the Authority from the Healthy Pupil Capital Fund (HPCF). On 26 July 2018, Cabinet agreed, as part of the 2018-19 Capital Programme, to separate £400,000 of the HPCF allocation into a fund to address schemes relating to the improvement of health in accordance with the funding guidelines. There remains a balance of £76,351 from this allocation. The balance of £376,839 was to be utilised for a health-related joint matched funding scheme. However, following discussion, it was established that neither Children's Services nor County Property had the capacity to deliver another joint match funding scheme. With the agreement of the Cabinet Member, it was decided to hold the monies for a year and to add to next year's allocation. The Authority has not been notified of an allocation for 2019-20 and is considering options to allocate the monies in accordance with the funding guidelines. The total unallocated balance is £453,190.

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 Budget 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 £40,000 for primary schools and £100,000 for secondary schools.
- Children's Services contribution to Insurance Maintenance Programme (IMP)] 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).

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:

<b>Year</b>	<b>Funding</b>	<b>£</b>
2018-19	Unallocated School Condition	£3,556
2018-19	Unallocated Basic Need	£936,507
2018-19	Unallocated HPCF	£453,190
2019-20	School Condition	£7,681,922
2019-20	Healthy Pupil Capital Fund	£0
2020-21	Basic Need	£0
	<b>Total</b>	<b>£9,075,175</b>

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

<b>Appendix</b>	<b>Type</b>	<b>£</b>
Appendix A	Basic Need	£410,000
Appendix B	Buildings at risk	£996,818
Appendix C	School condition – capital maintenance	£2,472,000
	HPCF – no allocations this paper	£0
	<b>Total</b>	<b>£3,878,818</b>

This leaves **£5,196,357** 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**

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. Approves the allocations to projects set out in Appendices A, B & C of the report.
3. Notes the update on the HPCF.

**Jane Parfremment**  
**Executive Director for Children's Services**

## Appendix A: Basic Need

School	Nature of Scheme	Scheme	Cost per place	Allocation £
St John's CE Primary School (Belper)	Basic Need	Phase 2 of expansion project - to begin design work on internal remodelling.	Not yet known	£50,000
Tibshelf Community School	Basic Need	To begin design work on new classroom block in advance of S106 funding.	Not yet known	£50,000
Ironville & Codnor Park Primary School	Basic Need	To bring current office space back into classroom.	30/60,000=£2,000	£60,000
Stanton Primary School	Basic Need	Phase 2 of expansion project - £1.65m approved by Cabinet 26/7/18. Since the original budget costing, the scheme has been fully designed and, to respond to the need, it is continuing on from phase 1. There has been an increase in floor area to provide for additional toilets and space in the kitchen with associated professional fees and inflation. In addition there is a need for storm water attenuation. The total increase to the budget is £250K however it is anticipated that as some works have been transferred from phase 1 to phase 2, there will be a saving on the earlier scheme in the region of £65K which can then be returned to the basic need budget.	N/A top up only	£250,000
		<b>Total Appendix A:</b>		<b>£410,000</b>

## Appendix B: Buildings at risk, condition & suitability

Chinley Primary School	Building at Risk (Condition)	Replacement of temporary 2 classroom block.	£317,818
Overseal Primary School	Suitability improvements	Small extension to create secure lobby, office & toilets – top up to S106 monies	£79,000
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
		<b>Total Appendix B:</b>	<b>£996,818</b>



## Appendix C: School condition – capital maintenance

Repton Primary School	Strip and replace worn/aged timber-framed plastic-clad windows for new D/G powder-coated aluminium window system.	£85,000
Highfield Upper School	Replacement of obsolete system throughout.	£120,000
Long Row Primary School	Fire alarm, emergency lighting, to include distribution.	£80,000
Hayfield Primary School	Phase 2 wiring scheme	£100,000
Pilsley Primary School	Phase 2 rewire.	£85,000
Newhall Junior School	Phase 2 heating work.	£62,000
Whitfield St James Primary School	Replace & relocate boilers	£70,000
Ridgeway Primary School	Phase 1: Renew defective slate pitched roofing over classrooms 003 / 004.	£75,000
Ridgeway Primary School	Renew defective single-glazed timber windows, to include structural repairs to lintels.	£75,000
Hartington Primary School	Rosemary-tiled roof requires recovering due to slipped and broken tiles.	£200,000
Bamford Primary School	Single-glazed, timber-framed metal windows need replacing with Crittall-style units. Works to include repairs to stone surrounds	£50,000
Stensonfields Primary School	Replace old/aged/leaking patient glazing rooflights along central court yard including replacing teleflex opening systems.	£150,000
Heathfields Primary School	Replace rotten/worn S/G timber-framed windows and doors along school hall room 016 for new D/G powder-coated aluminium alternative.	£50,000
Draycott Primary School	Phase 1: Renewal of slate-pitched roof, very poor condition. Repairs required to defective brickwork and stonework gables to front elevation.	£300,000
Ripley Junior School	Ripley Junior School boiler room and roof, very poor condition, with the concrete roof deck having failed. Room is a retaining wall and requires significant structural work.	£200,000
Lea Primary School House	Clay-tiled pitched and flat asphalt roof coverings in poor condition throughout; causing water ingress internally and damage to plaster surfaces.	£75,000
Crich CE Infant School	Slate-tiled pitched roof coverings in poor condition to the rear; causing water ingress internally and damage to plaster surfaces. Works to include	£135,000

	replacement of coverings and all associated works.	
Brockwell Junior School	Kitchen roof recover including replacement of roof light which is leaking into kitchen. Poor Condition	£60,000
	<b>School condition – capital maintenance</b>	<b>£1,972,000</b>
	<b>School condition – 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.</b>	<b>£500,000</b>
	<b>Total Appendix C:</b>	<b>£2,472,000</b>