

## Appendix 4 Proposed Allocations for Approval

### 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 £
Eureka Primary School	S106	3 classroom block – the scheme has been costed at £1,550,000. S106 contributions totalling £1,122,771 (Broomy Farm Land, Woodville Road, Hartshorne 9/2014/0740) are available to allocate to the scheme leaving a shortfall of £427,229. Further S106 contributions are expected which will reimburse the Capital Budget when received. £427,229 is required to progress the scheme.	2023-24 BN	427,229
Mickley Village Primary & Nursery School	BN/Suitability	On 21/1/21 Cabinet approved £1,250,000 from borrowings to provide additional accommodation to enable the School to extend its age range and convert from an infant to primary school. The scheme came back from tender above budget. To avoid delaying the scheme, on 4/12/23 the Executive Director for Children's Services approved a	2023-24 BN	525,921

		further £31,000 to enable the order for the modular building to be placed whilst the costs were scrutinised for potential savings. The budget cost has now been updated to £1,806,921 leaving a shortfall of £525,921. A S106 contribution is expected which will partly reimburse the Capital Budget when received. An additional £525,921 is required to progress the scheme.		
		<b>Total</b>		<b>953,150</b>

### 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 £
Bramley Vale Primary	Building at risk	Partial rebuild - On 21 January 2021, Cabinet approved £5,500,000 for the partial re-build of Bramley Vale Primary School. During design it was agreed to add an additional classroom and cooking kitchen to the project increasing the cost to £6,425,000. £500,000 from previously approved modernisation projects was transferred to the rebuild project along with savings of £77,918	2023-24 SCA	1,138,515

		from an earlier completed project. An additional £347,082 was approved by Cabinet on 15/2/22 to meet the shortfall. On 8/12/22 Cabinet approved a further £891,430 to cover the cost of a car park and significant increases in construction material/labour costs. £108,570 was transferred from a previously approved modernisation scheme to contribute to the project. The phasing of the works to enable the School to continue operating has proved complex and the cost has now risen to £8,563,515. A further £1,138,515 is required to deliver the project.		
Joint Match Funding	condition improvements	Match funding scheme for minor school improvement schemes.	2023-24 SCA	500,000
		<b>Total</b>		<b>1,638,515</b>

### 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). The allocation is subject to the continuation of the IMP scheme beyond its current offer period.

<b>School</b>	<b>Scheme</b>	<b>Funding Yr/Type</b>	<b>Amount £</b>
Belmont Primary School (site 2)	Pitched coverings & insulation	2023-24 SCA	400,000
Cotmanhay Infant School	Window & door framing	2023-24 SCA	350,000
Firfield Primary School	Pitched coverings & insulation	2023-24 SCA	400,000
Hartshorne CE (Controlled) Primary	Damp proofing	2023-24 SCA	120,000
Henry Bradley Infant School	Electrical rewire	2023-24 SCA	194,500
Killamarsh Infant School	Playground drainage & resurfacing	2023-24 SCA	100,000
Peak Forest CE (Voluntary Controlled)	Window & door framing and rainwater goods	2023-24 SCA	95,000
St. Lukes CE Controlled Primary School	Window & door framing	2023-24 SCA	270,000
Tibshelf Infant and Nursery School	Pitched coverings & insulation	2023-24 SCA	350,000
Tibshelf Infant and Nursery School	Ceiling reboarding & plastering	2023-24 SCA	75,000
Wirksworth Junior School	Window & door framing	2023-24 SCA	500,000
<b>School condition</b>	<b>– capital maintenance</b>		<b>2,854,500</b>
	<b>– 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</b>		<b>3,354,500</b>

### **Additional Funding for Previously Approved Scheme**

<b>School</b>	<b>Scheme</b>	<b>Funding Source/</b>	<b>Amount £</b>
Spire Nursery and Infant School	On 11/2/21 the Executive Director for Children's Services approved £85,000 for a scheme to replace flat roof coverings. When the roof was stripped it was found all the roof timbers were rotten and needed replacing and a further £165,000 was approved by the Executive Director for Children's Services. Additional structural works and the need to rewire the building have now been identified and a further £176,513 is required to complete the works.	2023-24 SCA	176,513

<b>Funding Year</b>	<b>Type</b>	<b>£</b>
2023-24	Basic Need	<b>953,150</b>
2023-24	School condition – condition & suitability	<b>1,638,515</b>
2023-24	School condition – capital maintenance	<b>3,531,013</b>
	<b>Total</b>	<b>6,122,678</b>

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.