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Agenda Item No.6 (d)

DERBYSHIRE COUNTY COUNCIL

CABINET

13 February 2020

Report of the Executive Director for Children's Services

CHILDREN'S SERVICES CAPITAL PROGRAMME 2019-20 FURTHER ALLOCATIONS (YOUNG PEOPLE)

1. Purpose of Report

To note allocations approved under delegated powers by the Executive Director for Children's Services and the Head of Development and approve further allocations from the 2019-20 Capital Programme. To approve the allocation of Section 106 contributions to a project and to inform Cabinet of Section 106 contributions approved to projects by the Executive Director under delegated powers to repay the Capital Programme. Also to note Devolved Formula Capital (DFC) contributions transferred to the Capital budget and the cancellation of a previously approved project.

2. Information and Analysis

Approvals by Head of Development

On 11 July 2019 (minute number 132/19), Cabinet approved and noted further allocations to the Children's Services Capital Programme which left an unallocated balance of **£5,196,357**. Approvals made under delegated powers by the Executive Director for Children's Services and the Head of Development to top up previously approved allocations are set out in Appendix A. The allocations total £589,884 leaving an unallocated balance of **£4,606,473**.

On 12 September 2019 (minute number 155/19) Cabinet approved a further allocation of £190,562 for Dunston Primary School and an urgent

decision by the Executive Director of Children's Services to approve £689,419 for the new primary school at Highfields Farm was reported to Cabinet on 21 November 2019 leaving an unallocated balance of **£3,726,492**

School Devolved Formula Capital (DFC) Contributions

DFC contributions totalling £129,257 from the 2018/19 programme of works were reported to Cabinet on 18 April 2019 (minute 93/19) as being paid into the Capital budget. This figure has now been revised down to £124,952 leaving the unallocated balance at **£3,722,187**.

Capital Refunds from Section 106 Developer Contributions

Appendix B details Section 106 Developer contributions totalling £319,167 that have been received. The Executive Director Children's Services approved under delegated powers for the monies to be repaid to the Children's Services Capital Programme basic need which funded the expansion schemes at the schools. The repayment of these contributions will increase the unallocated balance to **£4,041,354**.

Rosliston CE Primary School

On 26 July 2018 (minute number 190/18) Cabinet approved £130,000 condition funding for a small extension to create new toilets and to refurbish the existing toilets. Following the approval the School indicated they did not support the project and it was removed from the programme. The £130,000 funding can therefore be returned to the 2018/19 Capital Programme, bringing the unallocated balance to **£4,171,354**.

Chinley Primary School

A project has been developed at Chinley Primary School to replace a terrapin building which has reached the end of its economic life. The total value of the project is £606,231. The project will be partially funded from S106 funding amounting to £288,413 from developments in the school's normal area and topped up with £317,818 from basic need, part of which will be repaid from further S106 contributions when received. On 11 July 2019 (minute number 132/19), Cabinet approved the basic need allocation however due to an oversight, the £288,413 S106 funding was not formally allocated to the project. This allocation will not have any effect on the overall balance of the budget.

Further Allocations

Chapel-en-le Frith Primary School

On 7 October 2019 the Executive Director of Children's Services approved £50,000 basic need funding under delegated powers to begin design work on a 2 classroom extension to increase the School's capacity from 420 to 490. (see Appendix A). The expansion of the School has been identified as a high priority basic need case with the accommodation being required for September 2020. A budget cost of £750,000 has been received for the scheme and £700,000 school condition funding (insufficient basic need) is required in addition to the already approved £50,000 in order to progress the scheme. If approved this would leave an unallocated balance of **£3,471,354**.

Queen Elizabeth's Grammar School

Queen Elizabeth's Grammar School has developed an expansion scheme with a value of £2,462,015 to meet the demands of local housing growth. This scheme is the subject of a separate Cabinet report also due to be considered at the meeting on 13 February 2020 but kept separate due to the detail of the project and its funding. The funding breakdown of the scheme is provided in that report and is formed of a combination of received S106 funding, a grant from the Rugby Union Football Club and a top up of school condition funding (insufficient basic need) that will be repaid when the remaining S106 funding is received. The basic need element is £629,506 and is included in this report to ensure that the balance of the Children's Services budget is correctly reported. If approved this would leave an unallocated balance of **£2,841,848**.

3. Financial Considerations

The financial considerations are as explained above.

The balance as reported in the Cabinet paper of 11 July 2019 (minute number 132/19) is made up of basic need, school condition funding and the healthy pupil capital funding (HPCF). HPCF monies must be used to address schemes relating to the improvement of health in accordance with DfE funding guidelines. To avoid confusion it has been agreed the remaining HPCF funding of £453,190 to be removed from the balance and this was reported to Cabinet on 10 October 2019 (minute number 174/19). The total unallocated balance therefore stands at **£2,388,658**.

The balance represents the unallocated funds from the 2019-2020 budget but also includes elements of unallocated funds from the 2018-

2019 budget. Work is in hand to provide a full breakdown of funds by years and this will be reported to Cabinet at a future date.

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.

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 Executive Director for Children's Services totalling £463,684.

2. Notes the allocations approved under delegated powers by the Children's Services Head of Development totalling £126,200.
3. Notes the change to the amount of DFC contributions received from schools as reported to Cabinet on 18 April 2019.
4. Notes the cancellation of the project at Rosliston CE Primary School.
5. Approves the allocation of the £288,413 Section 106 funding towards the classroom project at Chinley Primary School.
6. Notes the approval by the Executive Director for Children's Services for the repayment of £319,167 Section 106 Developer contributions to the Children's Services Capital Programme.
7. Approves the allocation of £700,000 school condition funding from the 2019-20 Capital Programme to expand Chapel-en-le Frith Primary School.
8. Approves the allocation of £629,506 school condition funding from the 2019-20 Capital Programme to expand Queen Elizabeth's Grammar School in advance of the receipt of Section 106 contributions.

Jane Parfremment
Executive Director for Children's Services

Appendix A:

Approvals by the Executive Director for Children's Services

School	Scheme	Approved	Amount £
Children's Homes Improvements	Further allocation to the £100,000 approved by Cabinet 11/7/19 (minute number 132/19) for improvement works required to meet the quality standards applied by Ofsted.	07/10/19	£100,000
New Primary School at the Avenue, Wingerworth	To begin design work for the potential new primary school.	07/10/19	£50,000
Chapel-en-le-Frith CE Primary School	To begin design work on a 2 classroom extension.	07/10/19	£50,000
Glossopdale Community School	To begin design work ahead of future decisions on the expansion of the School.	07/10/19	£65,000
Hady Primary School	2 classroom extension – £425,000 approved by Cabinet 26/7/18 (minute 190/18) plus £21,540 approved under delegated powers 9/4/19 and reported to Cabinet 11/7/19 (minute number 132/19). Revised budget £488,080.	05/11/19	£20,000
Heath Primary School	2 additional classrooms (part of the EFSA PSBP project) – On 20 July 2017 (minute number 10/18) and 11 January 2018 (minute number 212/17) Cabinet approved a commitment of £348,000 to the project. The costs of the project have risen to requiring a further contribution of £55,684 from the Authority.	05/11/19	£55,684
Holmesdale Infant School	Curtain wall and window replacement - £200,000 approved by Cabinet 24/5/16	13/11/19	38,000

	(minute 161/16) plus £6,553 SAI approved by the Strategic Director on 29/11/18 and a further £12,000 SAI approved by the Executive Director on 25/6/19 plus £19,447 approved by the Head of Service on 9/7/19. Revised budget £276,000.		
Shirland Primary School	1 classroom extension – £225,000 approved by Cabinet 26/7/18 (minute190/18) plus £11,620 approved under delegated powers 21/5/19 as detailed below. There have been further additional costs not identified now the project in on site. Revised budget £316,620	23/11/19	£85,000
Total			463,684

Approvals by the Head of Development

School	Scheme	Approved	Amount £
Shirland Primary School	1 classroom extension – £225,000 approved by Cabinet 26/7/18 (minute190/18). Revised budget £236,620.	21/5/19	£11,620
Holmesdale Infant School	Curtain wall and window replacement - £200,000 approved by Cabinet 24/5/16 (minute 161/16) plus £6,553 SAI approved by the Strategic Director on 29/11/18 and a further £12,000 SAI approved by the Executive Director on 25/6/19. Revised budget £238,000	09/7/19	£19,447
Clowne Infants School	Window & door replacement - £200,000 approved by Cabinet	02/09/19	£23,000

	26/7/18 (minute 190/18). Revised budget £223,000.		
Ashgate Croft	2 classroom block - £600,000 approved by Cabinet 20/7/17 (minute number 10/18). Revised budget £625,000.	28/08/19	£25,000
South Normanton Nursery	Creation of new staff room £230,000 approved by Cabinet 26/7/18 (minute number 190/18). Revised budget £250,000.	18/09/18	£20,000
Eureka Primary School	Cladding, windows & doors replacement - £200,000 approved by Cabinet 24/5/16 (minute number 161/16). Revised budget £228,000.	19/09/19	£8,000
The Mease Spencer Academy (Hilton)	Contribution for furniture, equipment and sprinklers at the new primary School. £100,000 approved by Cabinet on 20/7/17 (minute number 214/17) and £71,000 approved by the Strategic Director for Children's Services on 2/10/18 and reported to Cabinet on 8/11/18. Revised budget £190,133.	04/10/19	£19,133
Total			£126,200

Combined Total £589,884

Appendix B:

Capital Refunds from Section 106 Developer Contributions

School	Development	Amount £	Programme Year
Kirk Langley CE Primary School	Radbourne Lane (AVA/2009/0359)	87,372	2018-19
Kirk Langley CE Primary School	Radbourne Lane (AVA/2012/0617)	87,372	
Linton Primary School	Swadlincote Lane, Castle Gresley (9/2012/0743)	144,423	2017-18
Total		319,167	