

DERBYSHIRE COUNTY COUNCIL**CABINET****30 July 2020****Report of the Executive Director for Children's Services****CHILDREN'S SERVICES CAPITAL PROGRAMME 2020-21 CAPITAL PROGRAMME ALLOCATIONS (YOUNG PEOPLE)****1. Purpose of Report**

To approve the Children's Services Capital Programme 2020-21 and allocations to individual projects.

2. Information and Analysis**School Condition Allocation**

On 4 April 2020, the DfE announced School Condition Allocations for 2020-21 which includes £7,153,794 for the Authority to allocate to projects in the schools for which it is responsible for capital funding.

Please note from 2020-2021 Voluntary Aided Schools will receive their School Condition Allocation direct from the DfE and no longer via the Local Authority Voluntary Aided Programme (LCVAP).

Basic Need Allocation

On 5 March 2019, the DfE announced that the Basic Need allocations for 2021-22 onwards would not be announced in March as expected but would await the next spending review that would take place on an unspecified date in 2019. The DfE had previously announced the Basic Need allocations for Derbyshire up to the financial year 2018-19 for schemes to be delivered up to 2020-21. In the event the allocations for 2021-22 were not announced until 15 April 2020 and the Authority were advised that no new Basic Need funding was to be allocated for Derbyshire.

As reported in the Cabinet paper for 9 July 2020, which is currently on circulation, there is unallocated balance from the 2019-20 Childrens Services Capital budget of **£2,240,232** which is made up of £1,644,546 school condition funding and £595,686 basic need funding. The balances represent the unallocated funds from the 2019-2020 budget but also includes elements of unallocated funds from previous years' budgets. Work is in hand to provide a full breakdown of funds by years and this will be reported to Cabinet at a future date.

In the absence of any new Basic Need funding it will only be possible to progress essential projects using the unallocated balance from previous years and School Condition funding. This will restrict the amount of School Condition funding available for capital maintenance schemes.

A breakdown of the proposed programme is included in Appendices A & B. It comprises the following elements:

Appendix A: School Condition - condition & suitability.

- A joint match funding allocation. Schools can bid for 50% funding for projects addressing condition priorities in schools. The terms of the funding will be revised to focus on urgent condition issues as supported by the Area Surveyors.

NB In previous years £100,000 has been allocated for improvements to Children's Homes but these works are now to be funded from Council borrowing as approved by Cabinet on 23 January 2020.

Annex 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).

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:

Year	Funding	£
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2019-20	Unallocated School Condition	£1,644,546
2018-19 (for schemes to be delivered up to 2020-21)	Unallocated Basic Need	£595,686
2020-21	School Condition	£7,153,794
2020-21 (for schemes to be delivered by 2021-22)	Basic Need	£0
	Total	£9,394,026

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

Appendix	Type	£
Appendix A	School condition – condition & suitability	£500,000
Appendix B	School condition – capital maintenance	£2,832,000
	Total	£3,332,000

This leaves a balance of **£3,821,794** from the 2020-21 School Condition allocation and an overall unallocated balance of **£6,062,026** which will be the subject of future reports.

3. Financial Considerations

The financial considerations are as explained in section 2 of the report

This report deals with allocations from the 2020-21 School Condition Allocation. Further allocations from the unallocated balances from previous years will be reported to Cabinet at a future date once a full breakdown of funds by years is available.

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 approves allocations from the 2020-21 School Condition Allocation to the projects set out in Appendices A & B of the report.

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

Appendix A: School Condition - condition & suitability

School	Nature of Scheme	Scheme	Allocation £
Joint Match Funding	Condition improvements	Match funding scheme for minor school improvement schemes.	£500,000
		Total Appendix A:	£500,000

Appendix B: School condition – capital maintenance

School	Scheme	Amount
St. Oswalds CE (C) Primary School	Install waterproofing detail to retaining wall	£100,000
Newton Primary School	Rebuild defective boundary retaining wall	£100,000
Bolsover Infants School	Heating pipework and radiator renewal	£50,000
Harpur hill Primary school	Window & door framing	£175,000
Cavendish Junior School	Replacement of flat roof coverings	£70,000
Hasland Infant School	Heating pipework and radiator renewal	£42,000
Draycott Primary School	Replacement of slate roof coverings - phase 2	£175,000
Etwall Primary School	Replacement of flat roof coverings - phase 1	£175,000
Findern Community Primary School	Electrical rewire	£115,000
Rowsley CE (C) Primary School	Boiler and heating renewal	£60,000
Codnor CE (C) Primary School	Heating pipework and radiator renewal	£55,000
Killamarsh Infant & Nursery School	Electrical rewire	£110,000
Grange Primary School	Boiler renewal	£55,000
Mapperley Primary School	Renewal of defective floor structure, including installation of new slab	£70,000
Darley Dale Primary School	Replacement of flat roof coverings	£75,000
Morton Primary School	Rebuild defective boundary retaining wall	£70,000
Anthony Bek Community Primary School	Electrical rewire	£85,000
Park Infant & Nursery School	Window and door replacement and structural works	£70,000
Eureka Primary School	Electrical rewire	£175,000
Wirksworth Infant School	Boiler and heating renewal	£90,000
Wirksworth Junior School	Renewal of defective floor structure, including installation of new slab	£100,000
Chapel-en-le-Frith CE (C) Primary School	Boiler renewal	£105,000
Whitwell Primary School	New boiler house and store structure	£60,000

Creswell Junior School	Window and door framing	£50,000
William Levick Primary School	Replacement of rooflights and roof windows	£100,000
	School condition – capital maintenance	£2,332,000
	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.	£500,000
	Total Appendix B:	£2,832,000