

**DERBYSHIRE COUNTY COUNCIL**

**CABINET**

**10 September 2020**

**Joint Report of the Executive Director for Children's Services and  
the Executive Director for Commissioning, Communities and Policy**

**INSURANCE CAPITAL MAINTENANCE POOL ALLOCATIONS IN  
2020 – (Young People/Council Services)**

**1. Purpose of Report**

To seek approval for the co-funded capital maintenance projects under the Insurance Capital Maintenance Pool for 2020-21.

**2. Information and Analysis**

The Insurance Capital Maintenance Pool (IMP) is a building capital maintenance scheme for those schools that joined for the period 2018-2021. Under the IMP, projects with a value of between £20K and £40K for primary schools and between £50K and £100K for secondary schools are co-funded by the IMP and the School Condition element of the Children's Services Capital Budget if the project is deemed to be a priority condition in accordance with the condition survey, or the works are considered to be urgent in nature upon the advice of the surveying team.

The projects detailed in Appendix A are schemes that are proposed for 2020-21.

**3. Financial Considerations**

The IMP generates funding from the schools that join the scheme. At the start of IMP 2018-21 there were 172 members with contributions as follows;-

Year 1 - £1,569,990  
Year 2 - £1,464,480  
Year 3 - £1,351,845  
Total - £4,386,315

The schemes listed in Appendix A detail IMP expenditure of **£1,983,500**.

On 21 November 2019 (minute number 189/19) Cabinet approved allocations from the 2019-20 Children's Services Capital Budget for school condition contributions towards IMP schemes totalling £452,000 which left an unallocated balance of **£321,000**.

Approvals made under delegated powers by the Executive Director for Children's Services and the Children's Services Head of Development are set out in Appendix B. The allocations total £52,090 leaving an unallocated balance of **£268,910**.

On 8 January a previously approved scheme at Wirksworth Junior School was removed from the 2018-19 IMP Programme and the £20,000 Children's Services contribution towards the scheme returned to the Children's Services Capital Budget leaving an unallocated balance of **£288,910**.

A further £500,000 for school condition - Children's Services contribution to IMP schemes and contingency capital maintenance - as part of the 2020-21 Capital Programme was approved by Cabinet on 30 July 2020 and leaves an unallocated balance of **£788,910**. A breakdown of the current balance as set out above is given in Appendix C.

The co-funded IMP allocations identified in Appendix A for funding from the school condition - Children's Services contribution to IMP schemes and contingency capital maintenance funds amount to **£678,000**. As detailed above there is £500,000 approved from the 2020-21 Capital Programme which is available towards the contribution. The balance of £178,000 can be met from the £13,000 unallocated balance from 2019-20, £115,500 from the unallocated balance from 2018-19 and £49,500 underspends from Children's Services contributions to schemes approved in 2019-2020. The £49,500 underspends are not included in the £788,910 unallocated balance and therefore if approved will leave a balance of **£160,410** available to fund further co-funded IMP or contingency capital maintenance schemes.

#### **4. Property Considerations**

The properties listed in Appendix A are owned by or leased to Derbyshire County Council. The works will be procured and carried out through County Property.

#### **5. Other Considerations**

In preparing this report the relevance of the following factors has been considered: Prevention of Crime & Disorder, Equality of Opportunity and Environmental, Legal, Health, Human Resources, Social Value and Transport Considerations.

#### **6. Background Papers**

These are held on file in the Children's Services Development Section and County Property.

#### **7. Key Decision**

No.

#### **8. Call-in.** Is it necessary for the call-in period to be waived in respect of the decisions being proposed in this report?

No.

#### **9. Executive Director's Recommendations**

1. That Cabinet approves the projects detailed in Appendix A, and the expenditure of £1,305,500 from IMP and £678,000 from the Children's Services Capital Fund.
2. Notes the allocations approved under delegated powers by the Executive Director for Children's Services and the Head of Development totalling £52,090 as detailed in Appendix B.

**Jane Parfremment, Executive Director for Children's Services/ Emma Alexander, Executive Director for Commissioning, Communities and Policy**

## Appendix A

### IMP Schemes 2020-21

School	Scheme	Cost	IMP Funding	Children's Services Contribution
Anthony Bek Community Primary School	Renewal of distribution boards	£30,000	£20,000	£10,000
Anthony Gell School	Replacement flat roof coverings	£40,000	£40,000	£0
Ashbrook Infants	Resurfacing of playground	£40,000	£20,000	£20,000
Biggin CE (C) Primary School	Fire alarm system and emergency lighting	£25,000	£20,000	£5,000
Brassington Primary School	Refurbishment of defective metal framed windows	£40,000	£20,000	£20,000
Breadsall CE (C) Primary School	Replacement fire system	£28,000	£20,000	£8,000
Burbage Primary School	Playing field drainage renewal	£40,000	£20,000	£20,000
Buxton Junior School	Boiler renewal	£25,000	£20,000	£5,000
Buxton Junior School	Window replacement	£40,000	£20,000	£20,000
Charlotte Infant School	Window replacement	£40,000	£20,000	£20,000
Church Broughton CE (C) Primary School	Renewal of heating controls	£25,000	£20,000	£5,000
Codnor CE (C) Primary School	Boiler renewal	£37,000	£20,000	£17,000
Codnor CE (C) Primary School	Window replacement	£37,000	£20,000	£17,000
Coppice Primary School	Replacement flat roof coverings	£40,000	£20,000	£20,000
Crich CE (C) Infant School	New fire alarm and lighting scheme	£20,000	£20,000	£0
Croft Infant School	Replacement of lead incoming mains cold water supply.	£10,000	£10,000	£0
Cromford CE Primary School	Replacement flat roof coverings	£20,000	£20,000	£0
Draycott Primary School	Window replacement	£40,000	£20,000	£20,000
Earl Sterndale Primary	Rebuild defective boundary wall	£40,000	£20,000	£20,000

Etwall Primary School	Damp proofing and tanking to internal walls	£15,500	£15,500	£0
Etwall Primary School	Renewal of defective floor structure, including installation of new slab	£20,000	£20,000	£0
Etwall Primary School	Works to basement-including corroded beams, renewal of brickwork and window and door replacement.	£20,000	£20,000	£0
Fairfield Infants & Nursery School	Replacement of damaged asbestos floor tiles	£40,000	£20,000	£20,000
Hartington CE (C) Primary School	Fire alarm system upgrade	£15,000	£15,000	£0
Hartshorne CE (C) Primary School	Rewiring	£31,000	£20,000	£11,000
Hayfield Primary School	Boiler and heating renewal	£30,000	£20,000	£10,000
Heage Primary School	Renewal of defective floor structure, including installation of new slab	£40,000	£20,000	£20,000
Highfield Hall Primary School	Replacement flat roof coverings	£40,000	£20,000	£20,000
Highfields School (Lower Site)	Cold Water Project	£15,000	£15,000	£0
Highfields School (Lower Site)	Roofing works	£70,000	£50,000	£20,000
Horsley CE (C) Primary School	Replacement flat roof coverings	£40,000	£20,000	£20,000
Kilburn Infant School	Replacement flat roof coverings	£40,000	£20,000	£20,000
Killamarsh Infant & Nursery School	Heating system renewal	£40,000	£20,000	£20,000
Ladycross Infant School	Door replacement	£25,000	£20,000	£5,000
Lenthall Infant & Nursery School	Fire - emergency lighting scheme	£10,000	£10,000	£0
Leys Junior School	Resurfacing of courtyard and drainage works	£20,000	£20,000	£0
Little Eaton Primary School	Renew defective areas of brickwork and replace with new masonry	£25,000	£20,000	£5,000
Long Row Primary School	Boiler renewal	£40,000	£20,000	£20,000
Long Row Primary School	Renewal of fire doors	£15,000	£15,000	£0
Long Row Primary School	Renewal of render to gable wall	£15,000	£15,000	£0

Longmoor Primary School	Window replacement	£40,000	£20,000	£20,000
Lons Infant School	Rewire school kitchen	£10,000	£10,000	£0
Marlpool Junior School	Renewal of fire doors	£20,000	£20,000	£0
Melbourne Infant School	Door replacement	£40,000	£20,000	£20,000
New Bolsover Primary & Nursery School	Replacement of defective tiled floor	£20,000	£20,000	£0
Norbriggs Primary School	Removal of old tanked water system and replacement with new mains system.	£40,000	£20,000	£20,000
Overseal Primary School	Renewal of defective floor structure, including installation of new slab	£40,000	£20,000	£20,000
Palterton Primary School	Boiler renewal	£15,000	£15,000	£0
Parkside Community School	Replacement of rainwater goods	£41,000	£41,000	£0
Pilsley Primary School	Renewal of defective floor structure, including installation of new slab	£40,000	£20,000	£20,000
Renishaw Primary School	Boiler renewal	£15,000	£15,000	£0
Speedwell Infant School	Removal of old tanked water system and replacement with new mains system.	£30,000	£20,000	£10,000
St Andrews Junior School	Window replacement	£40,000	£20,000	£20,000
St Lukes Primary School	Replacement of soffits, fascias and rainwater goods	£40,000	£20,000	£20,000
St. Peter's CE (C) Primary School	Fire alarm, emergency lighting and wiring	£40,000	£20,000	£20,000
Staveley Speedwell Infants School	Convert tank water system to mains	£12,000	£12,000	£0
Whaley Bridge Primary School	Fire - emergency lighting and fire shutters	£12,000	£12,000	£0
Whaley Bridge Primary School	Renewal of fire door and partitions	£40,000	£20,000	£20,000
The William Allitt School	Boiler renewal	£35,000	£35,000	£0
The William Allitt School	Rewiring	£40,000	£40,000	£0
William Rhodes Primary School	Replacement curtain walling and doors	£40,000	£20,000	£20,000

Willington Primary School	Renewal of distribution boards	£30,000	£20,000	£10,000
Wirksworth CE (C) Infant School	Replacement flat roof coverings	£40,000	£20,000	£20,000
Wirksworth Junior School	Refurbishment of rotten windows in listed building	£40,000	£20,000	£20,000
		<b>£1,983,500</b>	<b>£1,305,500</b>	<b>£678,000</b>
	Children's Services contributions from 2019-20 underspends			£49,500
	Children's Services contributions from 2019-20 unallocated balance			£13,000
	Children's Services contributions from 2018-19 unallocated balance			£115,500
	Children's Services contributions from 2020-21			£500,000
	<b>Total Children's Services contributions</b>			<b>£678,000</b>

## Appendix B

**Allocations Approved by the Executive Director for Children’s Services  
and the Children’s Services Head of Development**

<b>School</b>	<b>Project</b>	<b>Approved</b>	<b>Amount</b>
Fairmeadows Primary School	IMP Contribution - Redecorations	Executive Director 9/1/20	<b>£10,000</b>
Linton Primary School	IMP Contribution - External Windows	Executive Director 9/1/20	<b>£10,000</b>
Melbourne Infant School	IMP Contribution - External Walls	Executive Director 9/1/20	<b>£10,000</b>
Whaley Bridge Primary School	IMP Contribution - Floor Structure	Executive Director 9/1/20	<b>£5,000</b>
Norbury Primary School	Additional funding for gable wall	Head of Development 25/2/20	<b>£17,090</b>
		Total	<b>£52,090</b>



**Children’s Services contribution to IMP schemes and contingency capital maintenance balance breakdowns**

<b>Details</b>	<b>Amount</b>	<b>Unallocated Balance</b>
Balance as reported to Cabinet 21/11/19		£321,000
Approvals under delegated powers 9/1/20 & 25/2/20	- £52,090	£268,910
Wirksworth Junior School contribution 2018-19 returned 8/1/20	+ £20,000	£288,910
Further allocation approved by Cabinet for 2020-21 30/7/20	+ £500,000	<b>£788,910</b>

<b>Year</b>	<b>Unallocated balance</b>
2018-19	£275,910
2019-20	£13,000
2020-21	500,000
<b>Total</b>	<b>£788,910</b>