



determined in consultation with schools through the Asset Management Plan process.

Schools' Devolved Formula Capital was included in the overall education capital programme, but those funds had to be devolved directly to schools to enable them to meet their own AMP priorities.

#### Targeted Capital Fund

Billingham Campus 3rd year	£305,000	SCE®
Grangefield 3rd year	£182,300	SCE®
Roseworth/Redbrook 1st year	£835,825	SCE©
<b>Total TCF</b>	<b>£1,323,125</b>	

Targeted Capital Fund was a bid-driven allocation from the DfES for high priority projects that could not be funded from formulaic allocations. The Authority/school had to contribute 20% to project costs.

Details of the Revenue contributions to the Capital Programme were provided.

Planned Maintenance	£985,352	Revenue
Small Minor Works	£100,000	Revenue
LEA Disabled Access	£ 25,000	Revenue
Grounds Maintenance	£ 20,000	Revenue
<b>Total Revenue Contributions</b>	<b>£1,130,352</b>	

#### 1. Specialist Schools Funding

The Norton School ( Humanities)	£100,000	SCE©
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#### 2. Capital Receipt (Income)

Sale of The Dene land	£1,100,000	
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<b>Total Education Capital Programme</b>	<b>£9,260,791</b>	
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As an appendix to the report Members were provided with details of the schemes already identified for inclusion within the programme of works.

### 3. Reasons for the Decision

To approve the Education Capital Programme and include in the Borough's Capital Programme to enable schemes of planned replacement and improvement works to be carried out at Education establishments.

4. Alternative Options Considered and Rejected

None

5. Declared (Cabinet Member) Conflicts of Interest

Councillors Mrs Cains, Coleman, Gibson, Johnson, Kirton, Leonard, Nelson and Mrs O'Donnell each declared personal, non-prejudicial interests in respect of this item as a result of their role on the School Governing Bodies of schools affected by the Education Capital Programme.

6. Details of any Dispensations

None

7. Date and Time by which Call In must be executed

By no later than midnight on Friday, 28 April 2006.

Proper Officer  
25 April 2006