

CABINET ITEM COVERING SHEET PROFORMA

AGENDA ITEM

REPORT TO CABINET

20 APRIL 2006

**REPORT OF CORPORATE
MANAGEMENT TEAM**

CABINET DECISION

Children and Young People-Lead Cabinet Member-Councillor Cunningham

EDUCATION CAPITAL BUILDING PROGRAMME 2006/2007

1. Summary

This report is to inform Members of the known Education Capital Programme for the financial year 2006/2007.

Funding is recorded under three main headings. Formula allocations from Government for the modernisation and renewal of school buildings are based partly on the number of pupils in our schools and partly on the capital needs of school buildings as recorded in the education Asset Management Plan. Funds must be spent on priority projects determined in consultation with schools through the Asset Management Plan process. The Targeted Capital Fund is a project-specific Government funding stream to support major projects that could not be funded from formulaic allocations. Finally, with the agreement of the Schools Asset Management Group and the Schools Forum, the capital programme is augmented with a contribution from the education revenue budget.

2. Recommendations

1. That Members agree the Education Capital Building Programme of **£9,260,791** be included in the Borough's 2006/07 Capital Programme.
2. The Corporate Director for Children, Education and Social Care be authorised to approve the schemes and financial appraisals in consultation with the Cabinet Member for Children and Young People.

3. Reasons for the Recommendations/Decision(s)

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. Members' Interests

Members (including co-opted members with voting rights) should consider whether they have a personal interest in the item as defined in the Council's code of conduct (paragraph 8) and, if so, declare the existence and nature of that interest in accordance with paragraph 9 of the code.

Where a Member regards him/herself as having a personal interest in the item, he/she must then consider whether that interest is one which a member of the public, with knowledge of the relevant facts, would reasonably regard as so significant that it is likely to prejudice the Member's judgement of the public interest (paragraph 10 of the code of conduct).

A Member with a prejudicial interest in any matter must withdraw from the room where the meeting is being held, whilst the matter is being considered; not exercise executive functions in relation to the matter and not seek improperly to influence the decision about the matter (paragraph 12 of the Code).

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SUMMARY

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RECOMMENDATIONS

1. That Members agree the Education Capital Programme of **£9,260,791** be included in the Borough's 2006/07 Capital Programme.
2. The Corporate Director for Children, Education and Social Care be authorised to approve the schemes and financial appraisals in consultation with the Cabinet Member for Children and Young People.

DETAIL

1. Set out in the table below are the DfES allocations of SCE ®, Supported Capital Expenditure (Revenue), previously called Credit Approval and SCE©, Supported Capital Expenditure, previously called Capital Grant for the financial year 2006/2007.

L.A. Formulaic Allocation

Modernisation	£ 800,334	SCE©
Modernisation	£1,731,361	SCE®
Schools Access Initiative	£ 299,106	SCE®
Schools Devolved Formula Capital	£2,776,513	SCE©

Total LA Formulaic Allocation **£5, 607, 314**

Formula allocations to Local Authorities are based partly on the number of pupils in our schools and partly on the capital needs of school buildings as recorded in the education Asset Management Plan. Funds must be spent on priority projects determined in consultation with schools through the Asset Management Plan process.

Schools' Devolved Formula Capital is included in the overall education capital programme, but these funds must 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 1 st year	£835,825	SCE©

Total TCF **£1,323,125**

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

2. Set out in the table below are the Revenue contributions to the Capital Programme.

Planned Maintenance	£985,352	Revenue
Small Minor Works	£100,000	Revenue
LEA Disabled Access	£ 25,000	Revenue
Grounds Maintenance	£ 20,000	Revenue

Total Revenue Contributions **£1,130,352**

3. Specialist Schools Funding

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

Sale of The Dene land	£1,100,000	
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Total Education Capital Programme **£9,260,791**

Appendix A details the schemes already identified for inclusion within the programme of works.

FINANCIAL AND LEGAL IMPLICATIONS

5.	Revenue contributions to Capital Programme	£1,130,352
	Supported Capital Expenditure (Revenue) SCE®	£2,517,767
	Supported Capital Expenditure (Capital) SCE©	£4,512,672

LEGAL

6. It will be necessary to enter into contracts for various building works.

RISK ASSESSMENT

7. A risk assessment has been carried out and this programme of works is categorised as low to medium risk. Existing management systems are sufficient to monitor and control risk.

COMMUNITY STRATEGY IMPLICATIONS

8. All works will be designed and undertaken in accordance with the Construction Design Management (CDM) regulations.
9. The installation of new boiler plants will reduce energy consumption and reduce the release of CO2 emissions.
10. DDA (Disability Discrimination Act) works will increase the accessibility to Education buildings.
11. Improvement works to school buildings will improve the learning environment and should lead to improved attainment levels.

CONSULTATION INCLUDING WARD/COUNCILLORS

12. Schools' Asset Management Team (Headteachers and LA officers) has been consulted when compiling the programme of works.

Ken Richardson

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Background Papers

None

Ward(s) and Ward Councillors:

All Wards and Councillors

Property

The Capital Programme of works has been compiled from the priorities of works identified within the Education Asset Management Plan.

APPENDIX A

With the agreement of the Schools Asset Management Group, it is usual for schools to make a contribution to the costs of these schemes from their devolved formula capital.

NDS MODERNISATION 2006/07 (+ £786,803 C/F FROM 2005/06 + Schools and other contributions)

Schools	Project	Total Est Cost
Billingham South Primary	Replace kitchen & Dining - Phase 4	450,000
Billingham Campus	Contribution to TCF scheme – new build design block	525,000
Conyers	Replacement of mobiles phased programme – est. 1st year spend	650,000
Frederick Natrass Primary	Surplus place removal & replacement dining/kitchen Phase 1	680,000
Ingleby Mill (New School)	Contribution to new build scheme	450,000
Ingleby Mill (Old school)	Refurbishment works	100,000
Preston Primary	Replace kitchen & dining	390,000
Roseworth/Redbrook	Replacement school - contribution to TCF bid 1 st yr	440,000
Village Primary	Foundation stage & replacement of mobiles	380,000
Yarm Primary	Contribution to staff room/workplace area	20,000
Retentions	2005/2006 scheme retentions	250,000
	TOTAL	4,377,000

PLANNED MAINTENANCE 2006/07**Includes £229,500 Contributions from schools Devolved Formula Capital**

Project	School(s)	Total Est Cost
Roofs		
	Billingham South	69,000
	Grangefield Comp	90,000
	Harewood Jnr. Building	52,000
	Oxbridge Primary	60,000
	Pentland Primary	74,500
	Sub-Total	345,500
Windows		
	Bewley Infant	40,000
	Bewley Junior	40,000
	Billingham Campus - Block A	42,000
	Bishopsgarth Comp	25,000
	Bishopton Centre	30,000
	Billingham South Primary	25,000
	Bowesfield Primary	25,000
	Durham Lane Primary	20,000
	Mandale Mill Primary	20,000
	Priors Mill Primary	35,000
	Tilery Primary	43,000
	The Norton	33,000
	Sub-Total	378,000
Mechanical/boilers		
	Grangefield - external gas main replacement	35,000
	Mill Lane Primary - Boiler replacement	80,000
	Wrensfield - Boiler replacement	90,000
	Sub-Total	205,000
Electrical		
	Bishopsgarth - Lighting	25,000
	Hartburn Primary - Lighting	25,000
	TCS - new sub-station and cabling	80,000
	Whitehouse Primary - Lighting	30,000
	Fixed Wiring Checks	40,000
	Sub-Total	200,000
Asbestos Removal	Pentland Primary	85,000
	Sub Total Asbestos	85,000
	TOTAL	1,213,500