

Committee/Meeting: Cabinet	Date: 7 July 2010	Classification: Unrestricted	Report No:
Report of: Acting Corporate Director, Children, Schools & Families Originating officer(s): Pat Watson		Title: Children, Schools and Families Capital Programme Wards Affected: All	

Lead Member	Lead Member for Children, Schools & Families
Community Plan Theme	A Prosperous Community
Strategic Priority	Priority 3.1: Support lifelong learning opportunities for all

1.0 **SUMMARY**

1.1 This report advises Cabinet on the latest position on the Children, Schools and Families (CSF) Capital Programme and seeks various approvals as set out in the report.

2.0 **DECISIONS REQUIRED**

Cabinet is recommended to:-

- 2.1 Note the contents of this report and specifically the proposed allocations for 2010/11 and out-turn in the 2009/10 CSF Programme detailed in Appendix A (6.3);
- 2.2 Approve the adoption of revised capital estimates for 2010/11 modernisation programme for relevant schemes as shown in Appendix B and authorise expenditure (paragraph 6.7);
- 2.3 Approve the adoption of the revised capital estimate of £3.4m for the remodelling work at the Harry Gosling Primary school (paragraph 6.9);
- 2.4 Note the progress with the Primary Capital Programme (PCP) schemes as shown in Appendix C and approve the revised capital costs and estimates within the overall approved programme (paragraph 6.12);
- 2.5 Approve the adoption of the revised capital estimate of £6.6m for the expansion project at the Marnier Primary school (paragraph 6.16);
- 2.6 Approve the adoption of a revised capital estimate of £3.051m for the expansion of Wellington Primary School (paragraph 6.17);

- 2.7 Approve the adoption of a revised capital estimate of £4.65m for the expansion of Arnhem Wharf Primary School (paragraph 6.18);
- 2.8 Approve the adoption of a preliminary capital estimate of £5.5m for the proposed expansion of Culloden Primary School (paragraph 6.19);
- 2.9 Approve the adoption of a capital estimate of a further £250,000 to cover the costs of undertaking feasibility studies/surveys for schemes being considered for inclusion in the capital programme and authorise expenditure (paragraph 6.24);
- 2.10 Approve the adoption of the capital estimate of £598,613 for EYS Capital Programme 2010/11, and to delegate approval of the detailed list to the Director of CSF (paragraph 6.28);
- 2.11 Approve the award of a grant of £381,313 to Lincoln Hall Playgroup to increase the capacity of the playgroup and additional improvements (paragraph 6.29);
- 2.12 Approve the award of a grant of £590,570 to Mudchute Nursery to carry out a comprehensive programme of internal remodelling and expansion of the building (paragraph 6.30);
- 2.13 That, in respect of all proposed tenders referred in this report, in the event of the lowest tender for any scheme exceeding the approved budget, the Director of CSF is authorised to prepare and carry out a Bill of Reductions where relevant to ensure expenditure is contained within the agreed costs.

3.0 REASONS FOR THE DECISIONS

- 3.1 The Local Authority (LA) has a responsibility to maintain its properties to ensure that they are safe and secure for staff and users. In the case of schools, the LA has a statutory responsibility to provide sufficient places for children and young people of school age. It also receives grants such as PCP, which have specific purpose and spend requirements. Cabinet is asked to note the programme and approve the adoption of the capital estimates so that the required works can proceed.

4.0 ALTERNATIVE OPTIONS

- 4.1 When identifying which works to include within the capital programme alternative options are always considered. This is to ensure that the projects both meet value for money and address the needs identified. Expansion projects are recommended following options appraisals and to select the options which best meet the location needs of the rising school age population.

5.0 BACKGROUND

5.1 This report advises Members on the latest position on the CSF Capital Programme, the out-turn for 2009/10 (as described in Appendix A) and on the allocations confirmed by the Department for Education (DfE – previously the Department for Children, Schools and Families), as previously reported in November 2008, in respect of 2010/11. The report seeks authority for necessary additions/revisions to the programme to enable projects to be progressed.

6.0 BODY OF REPORT

6.1 Allocations and Funding

6.2 As part of their commitment to inform Local Authorities and schools on the funding that they would receive over 3 years, the government published details in 2007 of the funding for the period 2008 to 2011. The capital funding for 2010/11 was reported to Cabinet at its meeting in February 2010. The expectation was that the government would, in 2010, issue details on the funding for 2011 to 2014. The likely level of future allocations is uncertain. As a basis for planning, we have assumed that there will be some level of capital allocation to meet the need for additional primary places as the local need is projected to continue to rise beyond existing capacity. In view of the time that such projects take to develop, we are continuing to develop options on the assumption of further government funding. Announcements of further allocations are likely by the end of the calendar year and proposals will have to be reviewed when the resource position is confirmed.

6.3 The following table sets out the allocations for 2010/11 to 2012/13, amounting to £45.656m (excluding BSF), and how they will be funded. These include the funds previously reported to Cabinet in February 2010 amounting to £19.960m, associated carry-forwards of £19.978m (as set out in Appendix A), and the balance from S106 of £4.781m and other specific grants amounting to £0.937m.

Table 1 Summary of CSF Capital Budgets and How they are Funded 2010/11 to 2012/13

CAPITAL BUDGETS (£M)				FUNDING (£m)					
Programme	2010/11	2011/12	2012/13	G	SB	S106	SC	LPP	
Condition Programme	£1.112			£0.702	£0.410				
Primary Capital Programme	£12.146	£1.831		£10.395	£1.589		£1.993		
LMU Youth Facility	£0.049					£0.049			
Expansion	£9,307	£8.806	£1.030	£1.071	£13.992	£4.080			
Kitchens Improvements	£0.150			£0.150					
Osmani Youth	£3.000	£1.250				£1.006		£3.244	
Bishop Challenor contribution	£0.600							£0.600	
Early Years Programme	£1.571			£1.571					
ICT	£1.037			£1.037					
Short Break Programme	£0.412			£0.412					
Voluntary Aided Programmes	£0.991			£0.991					
Previously agreed projects	£2.364			£1.850		£0.394		£0.120	
Total Allocations:	£32.739	£11.887	£1.030	£18.179	£15.991	£5.529	£1.993	£3.964	
Explained by:									
Brought Forward				£3.255	£11.683	£1.138	£1.993	£1.909	
Funding 2010/11 onwards				£14,924	£4,308	£4.391	0	£2.055	
TOTAL			£45.656	TOTAL					£45.656

G - Grant SB - Supported Borrowing S.106 - Planning Gain SC - School Contributions

LPP – Local Priorities Programme

6.4 Other Resources

6.5 In addition to grants and supported borrowing the CSF capital programme is supplemented by a number of other resources. Principally this includes s.106 contributions (planning gain), which is being used to support the pupil places expansion programme to meet rising demand, and contributions towards projects from schools devolved formula capital. The CSF unapplied rates rebates fund is largely being used to supplement the main CSF programme to fund priority repairs and improvements for non-school CSF premises, for which the Authority receives no formulaic allocations from the DfE.

6.6 Capital Programme 2010/11

6.7 The projects included within the condition programme are listed in Appendix B and are part of a rolling programme of works to improve the condition and facilities of CSF buildings. Projects are included on the basis that works are

necessary to rectify serious building or supply faults to ensure safe operation of premises by users and reduce incidence of unplanned closure. This is an ongoing five year rolling programme and Cabinet is only asked to approve the funding for the projects listed in 2010/11.

- 6.8 This programme is resourced through a wide variety of funding streams, each with their own respective conditions and timeframes. A number of condition related projects included represent part of the PCP investment package and have been brought forward in the programme on this basis. These costs are included in the PCP project allocations described in the report. As the programme is progressed, it is occasionally necessary to make adjustments to the make-up of project allocation profiles to ensure the best use is made of available resources.
- 6.9 A major remodelling project was carried out the Harry Gosling Primary school which was completed in 2008. The current allocation for the project (as revised) is £2.994m. During the course of the project a number of site and building problems became apparent and it was necessary to undertake revision of the scheme to ensure that the project could be delivered satisfactorily. The most prominent of these related to costs associated with statutory services provided by EDF Energy. In addition, there were significant delays in the main contractor completing the project.
- 6.10 Although some savings had been identified, the final cost could be £3.4m. This figure may decrease depending on the outcome of contract negotiations with the main contractor, particularly around an on-going dispute relating to a substantial extension of time claim regarding the steelwork design. At this time, the LA is considering its position with regards to the claim and seeking independent legal advice on the matter. It is recommended that the revised capital estimate of £3.4m be adopted to meet anticipated commitments. The additional anticipated costs can be funded from within the 2010/11 Modernisation grant.

6.11 Primary Capital Programme (PCP)

- 6.12 The PCP is now into its second year and an update on the projects included is shown in Appendix C. Although mainly funded from the PCP grant, they also include a variety of other funding streams.
- 6.13 When the PCP was announced in 2007, the intention was that funding would be available for 14 years to modernise primary schools. The intention is to continue to develop the next wave of projects that were prioritised as part of the Council's Primary Strategy for Schools submission to the DfE, but implementation will depend on allocations received and so this will be reviewed following notification. It is likely that priority will have to be given to funding expansion projects from all resources within the overall programme.

6.14 Primary School Expansion Projects

- 6.15 Cabinet previously agreed the expansion of Ben Jonson, Manorfield, Arnhem Wharf and Marner and, more recently, Wellington schools. Ben Jonson and phase 1 of Arnhem Wharf have been completed, with Manorfield completing in July 2010. The project at Wellington is due to start on site later this year, subject to approval of the statutory proposals. Cabinet has adopted capital estimates for each scheme using DfE capital allocations and developer contributions arising from various S106 agreements that have been received.
- 6.16 **Marner Primary School** - The project at Marner is being undertaken in 5 phases to minimise the disruption to the school. The works are now in Phase 4, with Phase 5 due to start in January 2011. Because of the complex nature of the scheme, problems have arisen which cannot be covered by contingencies. These include additional works associated with upgrading the services and further temporary arrangements to minimise disruption to the school. The current adopted capital estimate is £5.8m. Although the project has been reviewed to identify savings, the forecast for the final cost of the project is £6.6m. The option of not proceeding with Phase 5 is not appropriate as the way that the overall scheme has been designed would mean that the school would not have all the accommodation needed as a 3FE (forms of entry) school. Cabinet is recommended to approve the adoption of a revised capital estimate of £6.6m, which would be funded from the uncommitted balance in the 2010/11 Basic Need allocation.
- 6.17 **Wellington Primary School** – A capital estimate of £2.901m was adopted for this scheme based on anticipated construction costs and professional fees. Since the previous Cabinet decision in April 2010, the planning application has been submitted and permission has been received. However, certain planning conditions more onerous than anticipated have been imposed on the permission in relation to the adjacent conservation area and the costs of these exceed the planned budget. Cabinet is recommended to approve the adoption of a revised capital estimate of £3.051m which would be funded from the uncommitted balance in the 2010/11 Basic Need allocation.
- 6.18 **Arnhem Wharf Primary School** – The adopted capital estimate for this scheme is £4.4m. The scheme is being implemented in 2 phases. Phase 1 has been completed and phase 2 is to start on site later this summer. Following a design review for phase 2, the scheme has been adjusted to ensure the efficiency and cost-effectiveness of the implementation. However, in order to complete the scheme to meet the needs of the expanded school, it is recommended that a revised capital estimate of £4.65m is adopted which would be funded from the Basic Need allocation.
- 6.19 **Culloden Primary School** - Feasibility work has been undertaken on the proposed expansion of the school from 2 forms of entry to 3 forms of entry. Initial consultation on the proposals with the school community is taking place in the second half of the summer term. Subject to the response to this consultation, Cabinet approval will be sought for publication of statutory proposals for implementation in September 2012. The scheme is being procured via the LEP and is the first primary school scheme to be commissioned in this way.

6.20 The estimated cost of the scheme is £5.5m. The programme for works, which would be implemented subject to Cabinet's approval of statutory proposals, would commence on site in summer 2011 for a construction period of approximately twelve months. This means that the main expenditure would fall in the period of the next round of allocations. However, due to the time taken to implement these projects, planning has to proceed at this stage in order to ensure that sufficient supply of primary school places can be achieved. Any implications for proceeding with the scheme will be reviewed when allocations of capital funding for 2011/12 are known. The programme assumes that the contract would not be entered into until spring 2011.

6.21 Cabinet is recommended to adopt a capital estimate of £5.5m for the expansion of Culloden School. The project will be funded from future allocations of Basic Need funding and s. 106 contributions, to be confirmed.

6.22 Other Options for Additional Primary Places - A further review of the primary medium strategy is being undertaken and will be reported to Cabinet at a later date. In the short term it will be necessary to identify suitable school sites to locate temporary accommodation for the additional pupils.

6.23 Feasibility Studies

6.24 In order to keep the capital programme and the CSF AMP under development, including the need for developing PCP projects at Voluntary Aided schools and identifying schemes to create additional places, it is recommended that a sum of £250,000 is included in the programme to fund feasibility studies of future schemes.

6.25 EYS Capital Programme

6.26 Cabinet had previously approved an Early Years Service (EYS) Capital Programme in respect of a DfE capital grant allocation of £1,570,496 per annum for three years from April 2008. The grant has three main aims:

- To improve the quality of the learning environment in early years settings to support the delivery of the Early Years Foundation Stage, with a particular emphasis on improving play and physical activities; and ICT resources
- To ensure all children, including disabled children, are able to access provision.
- To enable PVI providers to deliver the extension to the free offer for 3 and 4 year olds and to do so flexibly.

6.27 It is expected that the majority of this capital grant will be used to improve the quality of the environment in private, voluntary and independent (PVI) early years and childcare settings both to support higher quality experiences for

young children and to ensure that all children can access services and benefit fully from them, although spending on the maintained sector is not precluded.

- 6.28 It is recommended that the global minor works budget for the EYS Capital Programme 2010/11 of £598,613 be adopted and that the detailed list of projects will be subject to approval under Corporate Director's Delegated powers. Any individual projects above the £100,000 threshold will be subject to specific approval and subject to containing within the overall Global budget of £598,613. The remainder of the allocation will fund larger projects as identified below which have been agreed by the Early Years Service's Capital Funding Panel:
- 6.29 **Lincoln Hall Playgroup** – has been recommended for the award of a sum up to a maximum of £381,313 to improve the free-flow between the inside and outside areas, through the creation of a new transitional space. The project will also see the increasing of the capacity of the playgroup; additional improvements will be made to the premises, specifically: installing toilets in the main room and outdoor area; installing multi-functional play equipment; creating a shaded area to protect children from the sun, improving the heating system and lighting; enlarging the windows; creating a new office area; creating a new kitchen area and making equipment accessible for children in need.
- 6.30 **Mudchute Nursery** – has been recommended for the award of a sum up to a maximum of £590,570 to carry out a comprehensive programme of internal remodelling and expansion of the building. These two elements for work will combine to: more than double the existing baby area by converting some of the existing internal space of the kitchen and adjacent laundry; move and provide a new industrial kitchen at the front of the building; expand the preschool area; extend the afterschool club area; move the laundry to create a new facility accessible from both the nursery and preschool areas; and to build onto the front of the building creating new storage and cloakroom facilities.

7 COMMENTS OF THE CHIEF FINANCIAL OFFICER

- 7.1 This is a financial report setting out how the Children Schools and Families Department plans to spend available capital over the next three years, (with Cabinet endorsement) by applying the capital resources known to be available. The financial information is included through this report and in the appendices.
- 7.2 The capital budget set out in Table 1, paragraph 6.3 above identifies 2010/11 spending plans for £45.656m which is £25.693m more than the figures previously approved by Cabinet in February 2010. This increase is accounted for by further DfE capital grants of £3.94m, associated carry-forwards of £14.98m (as set out in Appendix A), £4.78m for Section 106 Planning Gain and £1.99m of School Contributions.

8. CONCURRENT REPORT OF THE ASSISTANT CHIEF EXECUTIVE (LEGAL SERVICES)

- 8.1 The report outlines proposed projects in Children's Services and seeks Cabinet's approval of the associated capital estimates.
- 8.2 The Financial Regulations set a threshold of £250,000, above which Cabinet approval is required for a capital estimate. The Financial Procedures supplement this requirement. In accordance with Financial Procedure FP 3.3, senior managers are required to proceed with projects only when there is a capital estimate adopted and adequate capital resources have been identified. Where the estimate is over £250,000 the approval of the adoption of that capital estimate must be sought from the Cabinet. Senior managers must obtain a supplementary capital estimate where an individual capital scheme is projected to spend in excess of the original approval. If the supplementary capital estimate is more than £250,000, then Cabinet's approval must be obtained.
- 8.3 There is no legal impediment to approval of the estimates, as the proposed projects are capable of being carried out within the Council's statutory functions. The Council has a duty under the Education 1996 to secure that sufficient schools are available for Tower Hamlets. The Council has a duty under the School Standards and Framework Act 1998 to make premises available as part of its duty to maintain schools. The Council is also subject to duties under the Health and Safety at Work etc Act 1974 to ensure so far as is reasonably practicable the health and safety of staff, pupils, visitors and volunteers on school premises. It will be for officers to ensure that individual commitments are carried out in accordance with legal requirements.
- 8.4 Procurement for the various projects will need to be carried out in accordance with the Council's Procurement Procedures and, where relevant, the Public Contract Regulations 2006. In the case of works the relevant threshold for application of the regulations is £3.5m and in the case of related consultancy contracts the threshold is £140k. Compliance with the procurement procedures should assist the Council to comply with its duty as a best value authority to "make arrangements to secure continuous improvement in the way in which its functions are exercised, having regard to a combination of economy, efficiency and effectiveness" (section 3 of the Local Government Act 1999).

9.0 ONE TOWER HAMLETS CONSIDERATIONS

- 9.1 The implementation of the CSF's capital programme is part of the LA's strategy to improve achievement by improving the teaching and learning environment.
- 9.2 Strategies to raise educational attainment, including improving quality of school buildings, support students moving into employment.

10.0 SUSTAINABLE ACTION FOR A GREENER ENVIRONMENT

10.1 The proposed capital works aim to improve and preserve the quality of the building stock. Sustainability considerations are applied as far as possible to design and materials used. Projects included in the Primary Capital Programme are expected to obtain a rating of Very Good in the BREEAM Assessment.

11.0 RISK MANAGEMENT IMPLICATIONS

11.1 The individual projects will be closely monitored to ensure that programmes are completed on time and within the budget provision.

12.0 CRIME AND DISORDER REDUCTION IMPLICATIONS

12.1 There are no specific implications arising.

13.0 EFFICIENCY STATEMENT

13.1 The capital works identified in the report will seek to improve energy efficiency and reduce ongoing maintenance.

APPENDICES

Appendix A - CSF Capital Out-Turn 2009/10

Appendix B - CSF Condition Programme

Appendix C - Primary Capital Programme

Appendix D - Expansion Programme

Local Government Act, 1972 Section 100D (As amended) List of "Background Papers" used in the preparation of this report

Brief description of "background papers"	Name and telephone number of holder and address where open to inspection.
None	N/A

	Resources	Commitment	Carry Forward
DCSF Supported Borrowing			
New Pupil Places	11,052,078	2,044,591	9,007,487
Modernisation	1,084,565	207,092	877,473
SAI	451,813	107,510	344,303
*Other ICT	1,453,643	0	1,453,643
	14,042,099	2,359,193	11,682,906
Grants			
Primary Capital Programme	8,555,681	7,035,190	1,520,491
Modernisation	1,511,632	809,718	701,914
Extended Schools	788,968	154,063	634,905
DCF	1,180,671	0	1,180,671
*Sure Start	2,129,068	2,042,674	86,394
*Space for Sports & Art	12,820	2,821	9,999
CLC	150,000	150,000	0
LPSA Reward Grant	98,868	98,868	0
*ICT Capital Grant	13,767	-12,015	25,782
*Learning School Council	10,395	10,394	1
*Youth Capital Fund	215,800	209,151	6,649
*Fair Play Pathfinder	1,615,489	1,594,678	20,811
*TCF (school kitchens)	228,000	150,022	77,978
ISPP	18,613	18,613	0
NOF PE & Sports	19,298	19,298	0
Integrating Children Services	65,925	65,925	0
*NIACE	40,000	39,994	6
*Short Breaks Capital Grant	176,700	6,478	170,222
LHC	33,780	33,780	0
School Contributions	812,250	0	812,250
	17,677,725	12,429,652	5,248,073
Section 106			
Ben Jonson/Manorfield	2,961,000	2,961,000	0
*Lift at Bethnal Green Tech. College	30,000	585	29,415
*Bishops Square - Thomas Buxton	111,069	46,526	64,543
*Bishops Square – Christ Church Community Gardens	300,000	0	300,000
Bishops Square - Osmani	695,885	0	695,885
Bishops Square – LMU Community Space	50,000	1,442	48,558
	4,147,954	3,009,553	1,138,401

Local Priorities Programme

*Youth Services Accommodation	99,510	5,300	94,210
Professional Development Centre	198,629	198,629	0
*Harry Gosling	14,940	2,488	12,452
*School Meals Kitchen Improvements	1,943	0	1,943
Improvement to school meals – kitchen refurb	6,613	0	6,613
*Food Regeneration Kitchens	4,984	0	4,984
Bishop Challenor community facilities	545,000	0	545,000
Osmani Youth Centre	1,300,000	56,362	1,243,638
	<u>2,171,619</u>	<u>262,779</u>	<u>1,908,840</u>

Total (excluding BSF)	<u>38,039,397</u>	<u>18,061,177</u>	<u>19,978,220</u>
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Building Schools for the Future (grant funding)

BSF	37,218,665	34,232,982	2,985,683
BSF Co-location Fund	178,247	178,247	0
BSF – London Thames Gateway Funding	920,000	920,000	0
	<u>38,316,912</u>	<u>35,331,229</u>	<u>2,985,683</u>

Grand Total	<u>76,356,309</u>	<u>53,392,406</u>	<u>22,963,903</u>
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* Balance of previously agreed allocations

CSF CAPITAL CONDITION PROGRAMME

APPENDIX B

LB TOWER HAMLETS	Condition programme	July 2010					
Premises	Works	Estimate	Previous Spend	Apr 10 - Mar 11	Apr 11 – Mar 12	Apr 12 - Mar 13	
Bygrove*	Windows/Roof	£617,470	£599,625	£17,845			
Bygrove*	Heating	£75,000	£72,110	£2,890			
Bangabandhu	Roof	£483,000			£241,500	£241,500	
Bangabandhu	Boundary Fencing	£257,000	£35,000	£217,000	£5,000		
Canon Barnett*	Fabric Repairs	£57,500		£57,500			
Chisenhale	Boilers & Pipework	£253,000			£200,000	£53,000	
Chisenhale	Rewire/Emergency Lighting	£150,000				£90,000	
Elisabeth Selby*	Roof/Roof Lights	£545,000	£476,750	£68,250			
Eva Armsby	Refurbishment	£90,000	£22,000	£68,000			
George Greens CC	Refurb.	£60,000			£10,000	£25,000	
Globe*	Roof/RWG & Fabric	£138,521	£76,000	£62,521			
Globe*	Part Re-wire	£103,500	£90,000	£13,500			
Gorsefield	Refurbishment	£85,000	£1,000	£84,000			
Harry Gosling	Additional Works			£407,250			
Hermitage	Fire Alarm	£51,750		£51,750			
Hermitage	Part roof/Ceilings	£80,500				£80,500	
Kitkat Terrace	Refurbishment	£40,000		£20,000	£20,000		

Premises	Works	Estimate	Previous Spend	Apr 10 - Mar 11	Apr 11 – Mar 12	Apr 12 - Mar 13
John Scurr	Water Pumps	£40,250		£40,250		
John Smiths CC	Refurb.	£25,000			£25,000	
Lawdale	Boundary Walls	£80,000			£80,000	
Manorfield	Boilers	£82,000	£80,000	2,000		
Malmesbury	Resurfacing	£60,000			£60,000	
Mary Sambrooke CC	Refurb.	£100,000		£50,000	£50,000	
Mayflower*	Windows	£72,783	£70,964	£1,819		
Mayflower*	Rewire/Emergency Lighting	£57,500	£57,500			
Mayflower*	Boilers/Pipework	£139,433	£135,912	£3,521		
Oaklands	Fire Alarm & emergency lighting	£210,000	£205,000	£5,000		
Old Palace	Concrete repairs	£115,000		£100,000	£15,000	
Overland CC	Refurb.	£20,000				£10,000
PDC	Fire Alarm	£40,250	£35,250	£5,000		
Queen Mary's CC	Refurb.	£110,000		£10,000	£50,000	£50,000
Sir William Burrough	Roof/High Level Fabric	£207,000				£107,000
Smithy	Resurfacing	£51,750		£51,750		
Smithy*	HW/CWS	£57,500	£47,500	£10,000		
Smithy *	Fire Alarm	£40,250	£40,250			
Stebon*	Toilets	£99,754	£83,600	£16,154		
Stebon*	Pool	£140,000		£140,000		

Premises	Works	Estimate	Previous Spend	Apr 10 - Mar 11	Apr 11 – Mar 12	Apr 12 - Mar 13
William Davis	Heating	£207,000			£207,000	
Woolmore	Toilets	£60,000				£60,000
Woolmore	External Buildings	£210,000				
Total of all Condition schemes			£2,128,461	£1,506,000	£963,500	£717,000
	Of which specific approval sought at this meeting. (As per Table 1)			£1,112,000		
	Of which schemes included in Appendix C		£1,596,211	£394,000		
	Of which Future schemes where only agreement in principle sought				£963,500	£717,000

* Condition works and costs part of PCP project

PCP Planned Projects Wave 1

APPENDIX C

Premises	Works	Allocation	Previous Spend	Apr 10 - Mar 11	Apr 11 – Mar 12	Apr 12 – Mar 13	Comments
Globe	Refurbishment, remodel and planned maintenance	£1.8m	£252,000	£1,516,000	£32,000		
Canon Barnett	Refurbishment, remodel ground floor and planned maintenance	£1.1m	£15,000	£687,000	£398,000		
Malmesbury	Remodel and planned maintenance	£1.45m	£457,000	£865,000	£128,000		
Bygrove	Refurbishment, planned maintenance and remodelling	£1.7m	£929,000	£753,000	£18,000		
Mayflower	Refurbishment, extension & planned maintenance	£1.6m	£351,000	£1,222,000	£27,000		
Stebon	Refurbishment, extension and planned maintenance	£1.1m	£117,000	£746,000	£237,000		
Elisabeth Selby	Refurbishment, extension and planned maintenance	£1.3m	£656,000	£632,000	£12,000		
Smithy Street	Refurbishment, extension and planned maintenance	£1.9m	£544,000	£1,327,000	£29,000		
Various kitchen improvements	Improvements to school meals kitchens	£1.1m	£252,000	£848,000			
Voluntary Aided Schools							
Christ Church CE	Refurbishment and planned maintenance	£1.5m (£1,170m grant)	0	£1,000,000	£170,000		Grant Element Only
St John's CE	Refurbishment and planned maintenance; including additional site	£1.6m (£1,260 grant)	0	£1,000,000	£260,000		Grant Element Only
St Paul's CE	Refurbishment and planned maintenance	£2.0m (£1,620 grant)	0	£1,100,000	£520,000		Grant Element Only
Major Scheme Development Fees	Development of future programmes	£250,000	0	£250,000			
Contingency		£200,000		£200,000			
Totals		£17.55m	£3,573,000	£12,146,000	£1,831,000		

Expansion Programme

APPENDIX D

Premises	Allocation	Previous Spend	Apr 10 - Mar 11	Apr 11 - Mar 12	Apr 12 - Mar 13	Comments
Arnhem Wharf	£4.65m	£1,662,130	£1,049,466	£1,939,374		
Ben Johnson	£3.5m	£1,524,019	£1,980,000			
Culloden	£5.5m		£500,000	£4,000,000	£1,000,000	
Manorfield	£5.1m	£3,422,889	£1,423,466	£180,425		
Marner	£6.6m	£2,612,385	£3,019,411	£1,000,000		
Wellington	£3.05m		£1,335,000	£1,686,000	£30,000	
Totals	£28.4m	£9,221,423	£9,307,343	£8,805,799	£1,030,000	