

Committee: Cabinet	Date: 11 June 2008	Classification Unrestricted	Report No:	Agenda Item No:
Report of: Corporate Director Children's Services		Title: Children's Services Capital Programme		
Originating Officer(s): Pat Watson, Head of Children's Services Building Development		Ward(s) Affected All		

1. SUMMARY

- 1.1 This report advises Cabinet about capital funding allocations received for 2008/9; gives the latest position on the Children's Services Capital Programme; and seeks various approvals as set out in the report.

2. RECOMMENDATIONS

That Cabinet is recommended to:

- 2.1 Note the contents of this report;
- 2.2 Note the overall funding provision and expenditure in 2007/08 as set out in Appendix A;
- 2.3 Approve the adoption of revised capital estimates for the schools condition programme for relevant schemes as shown in Appendix B and authorise expenditure;
- 2.4 Note the projects/global sums identified in this report together with the respective matching resources, as set out in Appendix C ;
- 2.5 Approve the adoption of a revised capital estimate of £5,800,000 for the Marner School expansion scheme and authorise expenditure (paragraph 5.6);
- 2.6 Approve the adoption of a revised capital estimate of £5,100,000 for the Manorfield School extension scheme, approve acceptance of tender in respect of temporary accommodation and authorise expenditure (paragraph 5.11);
- 2.7 Approve the adoption of a preliminary capital estimate of £4,400,000 for the Arnhem Wharf School expansion scheme and authorise expenditure (paragraph 5.14);
- 2.8 Approve the adoption of a preliminary capital estimate of £3,500,000 for the Ben Jonson School expansion scheme and authorise expenditure (paragraph 5.17);
- 2.9 Approve the adoption of a full capital estimate of £589,448 for the 14-19 Diploma Project and authorise expenditure (paragraph 5.22);

- 2.10 Approve the adoption of a capital estimate of £1,570,496 for global minor works provision in respect of the Early Years Capital Programme (Minor Works) 2008/9 (paragraph 5.25);
- 2.11 Approve the adoption of a capital estimate of £605,726 for global minor works provision in respect of the Extended Schools Programme (Minor Works) 2008/9 (paragraph 5.28);
- 2.12 Approve the adoption of a capital estimate of £419,541 for global minor works provision in respect of the Schools Access Initiative Programme (Minor Works) 2008/9 (paragraph 5.32);
- 2.13 Approve the adoption of a capital estimate of £150,000 for global minor works provision in respect of the Kitchens Improvement Programme (Minor Works) 2008/9 (paragraph 5.34);
- 2.14 Approve the adoption of a preliminary capital estimate of £100,000 to cover the costs of undertaking feasibility studies/survey for schemes being considered for inclusion in the capital programme and authorise expenditure (paragraph 5.35);
- 2.15 Approve the adoption of a preliminary capital estimate of £100,000 to cover the costs of undertaking Asbestos Survey Updates and Fire Risk Assessments and authorise expenditure (paragraph 5.36);
- 2.16 That, in respect of all proposed tenders referred in this report, in the event of the lowest tender for any scheme exceeding the permitted tolerance allowed in financial regulations, the Corporate Director (Children's Services) is authorised to prepare and carry out a Bill of Reductions where relevant to ensure expenditure is contained with the agreed costs.

Local Government Act 1972 (as amended) Section 100D
LIST OF "BACKGROUND PAPERS" USED IN THE PREPARATION OF THIS REPORT

Brief description of "Background Paper"	Name and telephone number of holder and Address where open to inspection
Previous committee reports	Pat Watson 020 7364 4328 Town Hall, Mulberry Place

3. BACKGROUND

- 3.1 This report advises Members on the latest position on the Children's Services Capital Programme, the out-turn for 2007/8 and on the indicative allocations received from the DCSF in respect of 2008/9/10. The report seeks authority for necessary additions and revisions to the programme to allow projects to be progressed.

Primary Capital Programme (PCP)

- 3.2 A total sum of £15,489,362 has been provisionally allocated in respect of the Government's Primary Capital Programme. Members will be aware that this element of the programme is subject to a successful submission to the DCSF in June 2008. A separate report appears elsewhere on the Cabinet Agenda relating to the Primary Strategy for Change and the PCP.

Modernisation Funding

- 3.3 Modernisation allocations nationally for secondary schools are reduced to reflect LAs inclusion in the Building Schools for the Future (BSF) programme which will be the investment route for secondary schools, relating both to the condition of buildings and the provision of school places. There are only a small number of residual secondary school projects remaining in the programme.

New Mainstream Allocations

- 3.4 New funding allocations for 2008/09 to 2010/11 announced by the DCSF are as follows:

CG= Capital Grant SB=Supported Borrowing	2008-09	2009-10	2010-11
Community schools – Modernisation	£1,624,653 (CG)	£1,084,565 (SB)	£273,555 (SB)
Total Allocation	----- £1,624,653	£761,632 (CG) ----- £1,846,197	£2,628,386 (CG) ----- £2,901,941
Basic Need – New Pupil Places	£4,985,513 (SB)	£4,985,513 (SB)	£4,985,513 (SB)
Extended Schools	£605,726 (CG)	£641,781 (CG)	£331,707 (CG)
Schools Access	£419,541 (SB)	£419,541 (SB)	£419,541 (SB)
Harnessing Technology	£787,262 (CG)	£929,554 (CG)	£1,036,468 (CG)
Other ICT	£1,453,643 (SB)	-	-
Early Years Capital	£1,570,496 (CG)	£1,570,496 (CG)	£1,570,496 (CG)
Total Community Schools Allocations	£11,446,834	£10,393,082	£11,245,666
Primary Capital Indicative only (VA & Community)		£6,555,661	£8,933,681

- 3.5 In respect of the funding allocated to the LA for 2008-11, this is made up mainly through Supported Capital expenditure (Supported Borrowing) with a smaller element paid as direct capital grant through Standards Fund.
- 3.6 The DCSF have also allocated £4,983,956 for 2008 - 11 in respect of the VA sector. This funding is allocated directly to the respective Diocesan boards through the Locally Controlled Voluntary Aided Programme (LCVAP).
- 3.7 A further funding source which will contribute to providing additional school places where they are required to meet the need arising from new residential proposals is developers' contributions as part of S.106 agreements. A number of these have been agreed with an estimated value to date of £5m. The funding in each case will not be received until completion of the development; some developments may not proceed. The use of the funding will be programmed to meet the delivery of relevant projects. Further information on use of the funds will be included in future reports as capital estimates are adopted.
- 3.8 Substantial additional funding has also been allocated in respect of Early Years Services (£4.7m over 3 years) as detailed in para 5.25. below. This is primarily (although not exclusively) for capital grants for developments with our voluntary sector partners.
- 3.9 The overall priorities for funding are determined by the LA's Asset Management Plan (AMP) Data. The DCSF allocations are based on a combination of condition and suitability survey data and actual/projected pupil numbers. Data previously supplied is assessed and used to formulate future capital allocations.
- 3.10 Children's Services Asset Management planning and prioritisation processes are currently under review to reflect the changing composition and needs of the service. This will take into account the potential for investigating improved service provision across Children's Services, including schools and other accommodation not previously included in the Education AMP. It should be noted that non-school assets do not receive funding allocations in the same way that the DCSF funds schools capital investment. Other resources have to be identified for non-school assets.
- 3.11 The DCSF continues to allocate substantial sums of devolved formula capital funding to schools (£10m for Community Schools and £3.7m for VA Schools over the next 3 years). Schools are able to roll forward allocations for up to three years. As part of the AMP policy, it has been agreed with schools that they will make a contribution from devolved capital to major programme schemes. This will continue with both PCP and BSF programmes.

4.1 CAPITAL PROGRAMME 2007/2008

- 4.2 Cabinet is asked to note the overall position on the 2007/2008 programme as set out in **Appendix A**. The resources and expenditure are shown.
- 4.3 It will be noted that many of the schemes included in the programme are planned to be phased over 2/3 years. Accordingly, resources shown in appendix A comprise a mixture of resources carried forward and draw down of borrowing.

5 CAPITAL PROGRAMME 2008-2011

- 5.1 **Condition Programme** – Many of projects included in the rolling programme of works to improve the condition of school buildings have previously been agreed. Projects are included on the basis that works are necessary to rectify serious building or supply faults to ensure safe operation of premises for pupils and staff and reduce incidence of unplanned closure. The programme has been adjusted to facilitate the inclusion of any such projects within the available budget. Existing project budgets have also been revised to take account of tender returns, increased scope of works or projected final accounts on existing schemes. This is a five – year rolling programme based on the anticipated resources. As in previous years, there will be update reports to Cabinet as necessary.
- 5.2 Several large projects are planned to be undertaken in the 2008 Summer school break. This report seeks approval to the adoption of revised capital estimates for the schools condition programme as shown in **Appendix B** and expenditure authorised to ensure that projects can continue to be progressed and allocation targets met. Any further necessary adjustments will be reported in future reports.
- 5.3 The Children's Services Capital Programme is resourced through a wide variety of funding streams, each with their own respective conditions and timeframes. For ease of reference Appendix C summarises the main funding sources for projects identified in this report and identifies elements of funding yet to be allocated.
- 5.4 Major Projects - The following paragraphs identify larger or planned projects recommended for this year's programme:
- 5.5 **Additional School Places** - As advised in previous reports, capital allocations include significant allocations in respect of the pupil places element, which is based on a national DCSF formula. The projection of need for primary school places shows a rising trend in coming years, due to the rising birth rate and scale of residential development in the borough. The greatest pressure at present is in the areas to the east of the borough. Work is being undertaken to identify opportunities for school expansion before options for new schools may need to be implemented. The following paragraphs describe schemes already in preparation which will provide additional places to meet the projected

need. Further options are currently being considered and will be reported in due course, as appropriate.

5.6 Marner Primary School

Members have previously approved (May 2007) a scheme to bring Marner Primary School up to standard to accommodate a full 2FE (420 places) plus Nursery, following the increase of the admission number from 45 to 60. A full capital estimate was adopted in the sum of £1.9m. The proposed scheme included the remodel of existing accommodation and creation a new teaching extension block and has been designed to be implemented in several phases. As the scheme development has progressed, officers have continued to review projections and particularly local redevelopment plans as part of a package of feasibility studies. These have concluded that the Marner site could accommodate a further increase to 3FE with three nursery classes.

5.7 The original scheme has been redesigned to accommodate the additional areas required and the opportunity has been taken to include further works to address suitability and condition issues with the building, most notably the need for a large school hall not previously addressed. The revised proposals and outline design have been agreed with the school and governing body. It is now proposed to progress the larger project, subject to statutory consultations and decision on statutory proposals by Cabinet. The anticipated implementation date of the increase in admissions to 90 per year is September 2010.

5.8 The revised scheme cost is £5.8m, an additional £4m in respect of the additional 1FE (210 places) and additional Nursery class which is comparable to other similar schemes included in the expansion programme.

5.9 It is now recommended that a revised capital estimate of £5,800,000 (inclusive of fees) be adopted for this scheme and expenditure authorised. The current anticipated cash flow and funding source is as follows:

	2007/8	2008/9	2009/10	2010/11	2010/11	TOTAL
New Pupil Places	£300,000	£800,000	£1,900,000	£ 1,000,000	£800,000	£4,800,000
PCP	£ -	£ -	£500,000	£ 500,000	£ -	£1,000,000
Total	£300,000	£800,000	£2,400,000	£1,300,000	£800,000	£5,800,000

5.10 The costs will be contained within the planned 2008-11 Children's Services Capital Programme.

5.11 Manorfield Primary School

In May 2007, Members approved a scheme at Manorfield Primary School, which will provide the necessary additional accommodation to increase the size of the school by one form of entry to 3FE (420 to 630 places plus nursery). The project will provide additional resource and communal areas for the school. New extended staffroom and staff working areas previously criticised by OFSTED will also be provided.

The scheme will also allow the school to become fully accessible. A preliminary capital estimate of £4.3m was adopted for this scheme.

5.12 The scheme has now been fully developed with the school and subject to full consultation with planners, building control etc. It has been established that it will be necessary to carry out a number of additional improvements as part of the planned extension/refurbishment works to meet the school's needs and ensure compliance with the part L Building Regulations. We are also now required to include the provision of fire sprinklers and conform with the required BREEAM ratings. One wing of the building and the central administration core is due to be substantially rebuilt/remodelled. To ensure that the school can continue to operate in a safe and satisfactory manner during the course of the 18 month contract, eight classrooms with toilet facilities and offices and staff accommodation will be decanted to temporary accommodation. Classroom accommodation is required for the extra intake of pupils in September 2008. Initial estimates were obtained for the provision of the accommodation but following competitive tender, in which seven contractors were invited to tender, four returns were received, the lowest tender received was significantly higher than estimated and exceeded the threshold for delegated authority. The scope of accommodation cannot be reduced and it is proposed that the lowest tender is accepted, based on ability to meet the required timescales and on price. Approval is therefore also sought to accept the lowest satisfactory tender and authorise expenditure which will be contained within the overall revised budget identified below.

5.13 Approval is now sought to adopt a revised capital estimate of £5.1m for the whole scheme to enable the project to be progressed.

The current anticipated cash flow and funding source is as follows:

	2007/8	2008/9	2009/10	2010/11	TOTAL
New Pupil Places	£390,000	£1,500,000	£2,000,000	£710,000	£4,600,000
PCP	£ -	£ -	£500,000	£ -	£500,000
Total	£390,000	£1,500,000	£2,500,000	£710,000	£5,100,000

5.14 **Arnhem Wharf Primary School**

A scheme has been developed at Arnhem Wharf Primary in consultation with the school, which will provide the additional accommodation to permit a 1FE increase in the school's intake from 420 to 630 (plus Nursery), together with additional resources and communal areas for the school. The scheme will include new central admin, reception and office accommodation and extended hall. The project will also provide additional SEN support and extended schools spaces. The current estimated cost for this project is £4.2m. It is intended that the scheme be progressed in 2 phases.

5.15 The outline proposals are subject to agreement with the governing body and will then be subject to the statutory consultation and decision process to agree the increase in the size of the school and the implementation date. In the interim, approval is being sought to enable the project to be progressed.

5.16 The current anticipated cash flow and funding source is as follows:

	2008/9	2009/10	2010/11	2011/12	TOTAL
New Pupil Places	£635,000	£800,000	£2,000,000	£ 400,000	£3,835,000
Extended Schools	£25,000*	£ -	£ -	£ -	£25,000
Schools Access	£40,000	£ -	£ -	£ -	£40,000
PCP	£ -	£500,000	£ -	£ -	£500,000
Total	£700,000	£1,300,000	£2,000,000	£ 400,000	£4,400,000

*2007/8 Carry Forward

It is recommended that a preliminary capital estimate of £4.4m be adopted for this scheme.

5.17 Ben Jonson Primary School

A feasibility scheme has been developed at Ben Jonson Primary School in consultation with the school, which will provide additional accommodation. The project will create an additional areas to allow an increase in places from 420 to 630 (2 to 3 FE) together with additional resource and communal areas for the school. The current estimated cost for this project is £3.5m

5.18 The outline proposal is subject to agreement with the governing body and will then be subject to the statutory consultation and decision making process to agree the increase in the size of the school. The anticipated implementation date of the increase in admission numbers is September 2009. In the interim, approval is being sought to enable the project to be progressed.

5.19 The current anticipated cash flow and funding source is as follows:

	2008/9	2009/10	2010/11	TOTAL
New Pupil Places	£315,000	£2,475,000	£210,000	£3,000,000
PCP	£ -	£500,000	£ -	£500,000
Total	£315,000	£2,975,000	£210,000	£3,500,000

It is recommended that a preliminary capital estimate of £3.5m be adopted for this scheme.

5.20 Funding Additional Places

It is anticipated that the bulk of the costs identified for the provision of additional places will be met from the New Pupil Places Allocations. This will be supplemented by the developer contributions associated with new residential developments. As we are carrying out major works on the buildings identified we are taking the opportunity to address other issues (such as condition or suitability deficiencies, improving access etc). We are also required to ensure that buildings overall comply with a variety of updated standards (i.e. Fire Regulations, Building Control and improved sustainability). As a result it is anticipated that an element of funding will also be ear-marked under the Primary Capital Programme to reflect these improvements to the School building stock as these further outcomes are consistent with the aims of the Primary Capital Programme and our Primary Strategy for Change and shown in the investment priorities included in the PSfC submitted to the DCSF.

5.21 Other Projects

There are a number of other funding streams, as set out below. In all cases the LA will be seeking to ensure that these funding streams are used in ways that complement other investment, especially the PCP and BSF.

5.22 14-19 Diploma (TCF Grant)

The DCSF have allocated a one off injection of £47 million capital support to aid the Delivery of the 14-19 Diploma. Funding has been made available as capital grant for investment in buildings, equipment or ICT and will be used across the partnerships to enhance the delivery of the 14-19 reforms particularly the new Diplomas. Tower Hamlets has been allocated £589,448 with funding coming through the Diploma Capital Support Grant.

5.23 The funding will permit the purchase of specialist equipment including a TV studio and a virtualisation set. For the Diploma to work the use of High Definition Video Conferencing is crucial. This will enable students to virtually share teaching expertise between learning institutions, avoid duplication of courses in physical locations by effective virtual delivery and avoid the cost of travel for students by removing the need for students to travel between institutions.

5.24 A preliminary capital estimate of £245,000 was adopted under RCDA (March 2008) in order to meet the planned installation programme for equipment identified in secondary schools and to allow orders to be placed in advance of the capital report. It is now proposed to adopt the full estimate of £589,448 and authorise expenditure for the remaining phase of the programme.

5.25 Early Years Services Capital Programme

DCSF have allocated capital grant funding of £1,570,496 per annum for three years from April 2008. The grant has three main aims.

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

5.26 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.

5.27 It is intended to adopt a global minor works budget for the EYS Capital Programme 2008/9 on the basis of the available resources. 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 £1,570,496.

5.28 Extended Schools Programme

The DCSF has allocated capital funding of £1,579,213 over the next 3 years, to support the on-going development of the Extended School Programme (ESP). This follows allocations in 2006/7/8. The funding is to support capital projects at primary schools to enable delivery of extended school activities.

5.29 Schools have been invited to bid this year for projects under the Extended Schools programme 2008/9. The proposals will be considered by a number of key agencies and officers, whose own work relates to the areas being addressed by the revenue and capital funding. This year, schools have been encouraged to bid in collaboration with other local schools to provide larger facilities which can be shared. Proposals received will be presented at the 4 extended schools cluster meetings, before being approved by the Extended Services Steering Group.

5.30 Approval is sought to adopt a global minor works programme for Extended Schools 2008/9 on the basis of the available budget. 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 £ 605,726 available in 2008/9.

5.31 These schemes will be undertaken directly by the schools, with the funding being claimed on receipt of satisfactory documentation and evidence of spend.

5.32 Schools Access Initiative Programme

The DCSF has allocated £419,541 for 2008/09 for the continuing programme of improvement of the physical accessibility of mainstream community schools. The Access Strategy has been approved as part of the Asset Management Plan local policy statement. Schools have been invited to bid for projects under the Schools Access Initiative (SAI) programme. Teams working with students with special educational needs (SEN) have been consulted to identify projects for inclusion in line with the Disability Equalities Scheme and Access Strategy.

5.33 This report seeks approval to expenditure and progression of projects through to completion. As for last previous years, some projects may be undertaken directly by the schools as part of other devolved capital projects with the expenditure claimed back on receipt of satisfactory documentation. It is intended to adopt a global minor programme for the SAI 2007/8 on the basis of the available budget. The list of projects will be subject to approval under Corporate Director's Delegated powers.

5.34 Kitchen Improvements

A rolling programme of works has been developed to improve to school meals kitchens to ensure that the kitchens and associated support spaces comply with statutory Health & Safety requirements and that they provide an efficient, suitable and hygienic area for catering staff to prepare school meals and deliver the healthy eating targets. Approval is being sought in this report to adopt a capital estimate of £150,000 for Kitchen Improvements (Minor Works) Global Provision to permit this programme to continue. The list of projects will be subject to approval under Corporate Director's Delegated powers. This work will be funded from the Modernisation allocation.

5.35 Feasibility Studies

In order to keep the capital programme and the Children's Services AMP under development, and to initiate implementation of the early PCP priorities, it is recommended that a sum of £100,000 is included in the programme to fund feasibility studies of future schemes. It is recommended that a preliminary capital estimate of £100,000 is adopted and expenditure authorised to cover these costs. Architectural services will be secured from either the in-house Building & Technical Service team or from the list of approved consultants and appointed following invitation of fee tenders. This will be funded from the main capital allocation.

5.36 Fire Risk/Asbestos Survey Updates

We intend to initiate a rolling programme of Asbestos Survey updates and also continue with regular Fire Risk Assessment surveys to ensure that Children's Services buildings are adequately monitored and continue to meet appropriate safety standards. The necessary surveys will be undertaken by 'in-house' staff. It is intended to fund this work from the Modernisation allocation. It is recommended that a preliminary capital estimate of £100,000 is adopted and expenditure authorised

6. COMMENTS OF THE CHIEF FINANCIAL OFFICER

6.1 This report recommends various approvals to take forward the implementation of the 2008-09 Children's Services Capital Programme. The approvals sought within this report are all within identified resources, primarily specific capital allocations together with individual school contributions.

6.2 The major funding stream for 2008-09 continues to be the DCSF allocation for the modernisation programme and the funding of new pupil places (Appendix C). This funding will be supplemented by the carried forward allocations from 2007-08 (Appendix A) and the Children's Services Revenue budget.

6.3 Please refer to Appendix C for a summary of the total new resources available for 2008-09 and the major projects funded

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

7.1 Whilst there are no specific legal implications at this point, this report is written having regard to the legislative framework governing local government finance with recommendations which accord with that regime.

7.2 In accordance with Financial Procedure FP 3.3, Senior Managers are required to obtain a Capital Estimate for any scheme in the Capital Programme. Where the estimate is over £250,000 the approval of the adoption of that Capital estimate must be sought from the Cabinet.

8. EQUAL OPPORTUNITIES IMPLICATIONS

8.1 The implementation of the education capital programme is part of the LA's strategy to improve achievement by improving the teaching and learning environment.

9. ANTI POVERTY IMPLICATIONS

9.1 Strategies to raise educational attainment, including improving quality of school buildings, support students moving into employment.

10. SUSTAINABLE ACTION FOR A GREEN 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.

11. 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. EFFICIENCY STATEMENT

- 12.1 All capital works identified in the report will seek to improve energy efficiency and reduce ongoing maintenance.

APPENDICES ATTACHED TO THIS REPORT:

Appendix A	2007/8 CS Capital Out-turn
Appendix B	5-Year Condition Programme
Appendix C	2008/9 Proposed Project/Resources

Children's Services Capital Outturn Report

Appendix A

SCE (R) Single Pot	Resources	Commitment	Carry Forward
New Pupil Places	10,920,523	4,968,960	5,951,563
Schools Access Initiative	354,237	354,237	0
Modernisation	1,033,870		1,033,870
Total	12,308,630	5,323,197	6,985,433
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Grants	Resources	Commitment	Carry Forward
Modernisation Capital Grant	655,717	655,717	0
CLC Capital Grant	118,706	115,577	3,129
Sure Start Extended Schools	415,347	319,832	95,515
Sure Start	2,474,069	2,474,069	0
Sure Start	517,552	383,654	133,898
Sports England Space, Sports & Arts Grant	16,361	2,750	13,611
New Opportunities Fund for PE & Sport	874,409	874,409	0
LPSA Grant	237,062		237,062
Learning & Skills Council	106,253	104,428	1,825
Integrated Children's Services Grant	542,613	320,983	221,630
Schools Contributions	681,705		681,705
ICT Mobile Technology	175,358	49,233	126,125
	6,815,152	5,300,652	1,514,500
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Section 106	Resources	Commitment	Carry Forward
Thomas Buxton (Bishop's Square)	100,000	84,384	15,616
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Local Priorities Programme	Resources	Commitment	Carry Forward
Youth Service Accommodation Strategy	387,668	13,431	374,237
Improvements to Professional Development Centre at English Street (Committed)	601,243	368,157	233,086
Harry Gosling	1,634,497	763,540	870,957
School meals Kitchen Improvements	106,927	93,387	13,540
Various Commitments Carried Forward	442,624	206,440	236,184
	3,172,959	1,444,955	1,728,004
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Prudential Borrowing	975,425	625,451	349,974
Grand Total	23,372,166	12,778,639	10,593,527

APPENDIX B

LB TOWER HAMLETS	Condition programme	May 2008					
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Premises	Works	Estimate	Apr 08 - Mar 09	Apr 09 – Mar 10	Apr 10 - Mar 11	Apr 11 – Mar 12	Apr 12 - Aug 13
Bygrove	Windows/Roof	£100,000				£100,000	
Bangabandhu	Roof	£300,000			£150,000	£150,000	
Cayley	Fire Alarm	£60,000	£60,000				
Canon Barnett	Roof and high level structural works	£180,000	£100,000	£80,000			
Chisenhale	Roof	£60,000	£60,000				
Chisenhale	Boilers	£100,000					£100,000
Chisenhale	Rewire/Emergency Lighting	£150,000				£50,000	£100,000
Chisenhale	Pipework	£155,000	£40,000	£35,000			
Cubitt Town	Playground resurface	£80,000		£80,000			
Cyril Jackson	Windows	£114,000	£114,000				
Elisabeth Selby	Roof/Roof Lights	£200,000	£100,000	£100,000			
Globe	Roof/RWG & Fabric	£350,000	£100,000	£250,000			
Globe	Part Re-wire	£100,000					£100,000
Hermitage	Fire Alarm	£50,000			£50,000		
Hermitage	Part roof/Ceilings	£80,000					£80,000
John Scurr	Fire Alarm	£50,000			£50,000		
John Smiths CC	Underfloor heating	£25,000		£25,000			
Lawdale	Boundary Walls	£80,000				£80,000	

Premises	Works	Estimate	Apr 08 - Mar 09	Apr 09 - Mar 10	Apr 10 - Mar 11	Apr 11 - Mar 12	Apr 12 - Aug 13
Malmesbury	Boundary Wall (last phase)	£70,000	£70,000				
Malmesbury	Windows/Structural	£101,000	£6,000				
Malmesbury	Resurfacing	£90,000			£90,000		
Malmesbury	High level brickwork/fabric repairs	£225,000		£75,000	£150,000		
Mayflower	Windows	£75,000			£75,000		
Mayflower	Rewire/Emergency Lighting	£150,000					£150,000
Mayflower	Boilers/Pipework	£300,000				£200,000	£100,000
Oaklands	Windows	£245,000	£6,000				
Oaklands	Fire Alarm & emergency lighting	£80,000	£80,000				
Old Palace	Windows	£278,000	£10,000				
Old Palace	Fire Alarm & emergency lighting	£85,000		£85,000			
Old Palace	Concrete repairs	£100,000				£100,000	
PDC	Roof/High Level repairs	£500,000	£50,000	£250,000	£200,000		
PDC	Windows	£300,000	£50,000	£150,000	£100,000		
Sir William Burroughs	Windows	£80,000	£80,000				
Sir William Burroughs	Boiler	£100,000	£60,000				
Sir William Burroughs	Roof/High Level Fabric	£200,000					£200,000
Smithy	Resurfacing	£50,000			£50,000		
Smithy	Windows	£140,000	£100,000				

Premises	Works	Estimate	Apr 08 - Mar 09	Apr 09 – Mar 10	Apr 10 - Mar 11	Apr 11 – Mar 12	Apr 12 - Aug 13
Smithy	HW/CWS	£55,000			£55,000		
Stebon	Toilets	£50,000					£50,000
Stebon	Windows	£50,000					£50,000
Stebon	Boundary	£50,000				£50,000	
Swanlea	Fire Alarm (upgrade)	£60,000	£60,000				
William Davis	Heating	£200,000				£200,000	
Woolmore	Toilets	£160,000			£80,000	£80,000	
Woolmore	External Buildings	£200,000					£200,000
		TOTALS	£1,146,000	£1,130,000	£1,050,000	£1,010,000	£1,130,000
	Includes element of over-programming		Some projects show residual spends from earlier allocations.	Planned Schemes	Provisional allocation subject to confirmation of allocations	Provisional allocation subject to confirmation of allocations	Provisional allocation subject to confirmation of allocations

Children's Services Capital Programme 2008/9

Appendix C

**New
Commitments
2008-11**

Main Resources	New Funding 2008/9	Condition Programme	Marnar	Manorfield	Arnhem Wharf	Ben Jonson	Early Years	14-19 Diploma	Extended Schools	Schools Access Initiative	Kitchen Improvements	Feasibility Studies	FRA/ asbestos Surveys
Para. Reference	3.4	Appendix B	5.6	5.11	5.14	5.17	5.25	5.22	5.28	5.32	5.34	5.35	5.36
Recommendation	2.1	2.3	2.5	2.6	2.7	2.8	2.10	2.9	2.11	2.12	2.13	2.14	2.15
DfES (Ref: Background)													
Modernisation	1,624,653	1,146,000									150,000		100,000
New Pupil Places (over 3 yrs)	14,956,539		4,800,000	4,600,000	3,835,000	3,500,000						100,000	
School Access Initiative	419,541				40,000					379,541			
Local Authority Devolved Capital	3,404	Appendix B											
Early Years Grant	1,570,496						1,570,496						
14-19 Diploma	589,448							589,448					
Extended Schools	605,726				(2007/8 CF)				605,726				
PCP (indicative - from 2009/11 (over 2 years))	15,489		1,000,000	500,000	500,000	500,000							

NB.

An element of the expenditure on the Manorfield and Marnar schemes has already been committed in previous programme report. In addition to the new funding identified above, we are also anticipating contributions from other resources such as Primary Capital Programme (shown above) and Planning Gain in respect of the expansion schemes identified above. Also other carried over resources such as school contributions and rate reductions will be used to supplement the modernisation programme, as required.