

CHILDREN & FAMILIES CAPITAL PROGRAMME UPDATE

Cabinet Date	24 April 2019
Economy, Skills and Growth	Cllr Lynden Stowe
Key Decision	Yes
Background Documents	Medium Term Financial Strategy (MTFS) - Council Budget 2018/19 & 2019/20
Location/Contact for inspection of Background Documents	Gareth Vine Tel: 01452 427547 Gareth.vine@gloucestershire.gov.uk
Main Consultees	Officers from across Gloucestershire County Council
Planned Dates	Cabinet meeting 24.04.2019 Updates to Cabinet on further changes to the programme as required.
Divisional Councillors	Councillor Iain Dobie, Councillor Mark Hawthorne, Councillor Keith Rippington, Councillor Ray Theodoulou, Councillor Loraine Patrick, Councillor Robert Vines, Councillor Kevin Cromwell, Councillor Lynden Stowe, Councillor Pam Tracey.
Officer	Clare Medland, Head of Commissioning for Learning Tel. 01452 328686, clare.medland@gloucestershire.gov.uk
Purpose of Report	To approve changes to the approved Children & Families Capital Programme.
Recommendations	To approve the changes to the Children & Families Capital Programme as set out in the report: <ol style="list-style-type: none"> 1. The addition of £0.465 million to the approved scheme for the Leckhampton C of E Primary, funded from the approved Basic Need Provision. 2. An addition of £0.907 million to the Specialist Provision Capital Fund 3. An addition of £0.818 million developer s106 contribution for Severn Vale Academy to replace allocated basic need funding. 4. An addition of £0.074 million developer s106 contributions for Thomas Keble School. 5. An addition of £0.125 million developer s106 contributions for Farmors School.

	<ol style="list-style-type: none"> 6. An addition of £0.285 million developer s106 contribution for Rednock School. 7. An addition of £0.216 million developer s106 contribution for Shurdington Primary to replace allocated basic need funding. 8. An addition of £0.008 million developer s106 contribution for Mitton Manor Pre School. 9. An addition of £0.043 million developer s106 contribution for Mickleton Primary School to replace allocated basic need funding. 10. An addition of £0.024 million developer s106 contribution for Hempsted Primary School to replace allocated basic need funding. 11. An addition of £0.057 million academy and school contributions for various projects. 12. An addition £0.100 million is added to the capital budget for school kitchen refurbishments.
<p>Reasons for recommendations</p>	<p>Full Council approved the Children & Families Capital Programme for 2018/19 on 14th February 2018 and for 2019/20 on the 13th February 2019. This paper provides an update of individual schemes within these programmes.</p>
<p>Resource Implications</p>	<p>All proposed changes to the Children and Families Capital Programme are fully funded by capital grant, developer contributions and revenue contributions.</p>

MAIN REPORT CONTENTS

1. Background

Full Council approved the 2018/19 Childrens & Families Capital programme at its meeting on 14th February 2018 and the 2019/20 programme on 13th February 2019. This report provides the update to various changes to them.

2. Proposed changes to the approved capital programme

2.1. Leckhampton C of E Primary School

The 2018/19 Children and Families Capital Programme includes a £4.0m budget for Cheltenham Primary Provision to provide additional places to meet local demand. In November 2018 the Lead Cabinet Member for Economy Skills and Growth approved the expansion of Leckhampton C of E Primary by 1 form of entry from September 2019. An initial feasibility study estimated the cost of the scheme to provide the required additional accommodation at £3.5m. In December 2018, Cabinet approved £3.5m to be allocated from the £4.0m budget.

A detailed scheme has now been developed and designed with more detailed survey work undertaken. The scope of works has now increased to include not only the required accommodation but also to take into account site levels and drainage issues, together with proposed improvements for pedestrian and vehicular access to the site to help alleviate existing congestion issues which were a key issue raised during public consultation. The revised estimated cost for the scheme is now £3.965 million. It is therefore proposed to draw down £0.465 million from the approved Cheltenham Primary Provision budget to enable the scheme to be delivered.

2.2. Special Provision Capital Fund

The Council has received a grant of £2.404 million from the Department for Education Special Provision Capital Fund for investment in provision for pupils with special educational needs and disabilities. In December 2018 the DfE announced an additional allocation of £0.907 million, giving a total grant of £3.311 million. It is proposed that this additional funding is added to the Children & Families capital programme and will support the recommendations arising from the High Needs Programme. For further information please use link to [High Needs](#) Cabinet report.

2.3. Section 106 Developer contributions

Severn Vale School

There is currently a £5.070 million scheme in the approved capital programme for the expansion of Severn Vale School. The budget is funded by £3.270 million DfE grant and £1.800 million developer s106 contributions. A further £0.818 million developer s106 contribution is available from a housing development at Kingsway, Quedgeley which must be used towards the expansion of Severn Vale School. It was anticipated the additional S106 would be forthcoming so basic need grant was used to underwrite this to enable the scheme to be delivered. It is proposed that this contribution is used to replace basic need grant currently allocated to the scheme, thereby making the grant funding available to fund other capital projects.

Thomas Keble School

The Council has received £0.074 million developer s106 contributions in respect of housing developments at Bowbridge Wharf and Gainey's Well in Stroud which must be used towards secondary education in Stroud. The pupils arising from these developments attend Thomas Keble and a scheme has been developed to expand the dining area to enable the school to cater for the

additional pupils. It is proposed that the funding is used towards improving the dining facilities at Thomas Keble School.

Farmors School

The Council has received £0.257 million developer s106 contributions in respect of a housing development at London Road, Fairford which must be used towards Farmors School. It is proposed that £0.125 million of this funding is used towards various capital works at Farmors School to provide additional capacity.

Rednock School

The Council has received a £0.201 million developer s106 contribution in respect of a development at Box Road, Cam. A final payment of £0.084 million due in June 2019. An options appraisal has been carried out and as Rednock School is the closest to the development and has taken the pupils arising from the housing it is proposed that the s106 funding is used to enhance the schools gymnasium. This will allow them to facilitate PE provision for the additional pupils and enable it to be fully accessible to disabled students.

Shurdington Primary School

There is a £1.505 million scheme in the approved capital programme to provide additional accommodation at Shurdington Primary School. The budget is currently funded by £0.339 million basic need grant, £1.161 million developer s106 contributions and £0.005 million school contribution. The Council has received a further £0.216 million developer s106 contribution from a housing development at Farm Lane, Leckhampton, which specifies that the funding is to be used towards Shurdington Primary School. It was anticipated the additional S106 would be forthcoming so basic need grant was used to underwrite this to enable the scheme to be delivered. It is proposed that this contribution is used to replace basic need grant currently allocated to the scheme, thereby making the grant funding available to fund other capital projects.

Mitton Manor Pre-School

The Council has received a £0.008 million developer s106 contribution in respect of a housing development North of Bredon Road, Tewkesbury which must be used towards Mitton Manor Pre-School. It is proposed that this funding is used to provide an outdoor learning area at Mitton Manor Pre-School.

Mickleton Primary School

There is a £0.673 million scheme in the approved capital programme to provide additional classrooms at Mickleton Primary School. The budget is currently funded by £0.135 million basic need grant and £0.538 million developer s106 contributions. The Council has received a further £0.043 million developer s106 contribution from a housing development at Broad Marston Road, Mickleton, which must be used towards Mickleton Primary School. It was anticipated the additional S106 would be forthcoming so basic need grant was used to underwrite this to enable the scheme to be delivered. It is proposed that this contribution is used to replace basic need grant currently allocated to the scheme, thereby making the grant funding available to fund other capital projects.

Hempsted Primary School

There is a £0.200 million scheme in the approved capital programme to provide access improvements at Hempsted Primary School. The budget is currently funded by £0.137 million s106 contributions, £0.038 million basic need grant and £0.025 million school contribution. The Council has received a further £0.024 million developer s106 contribution from a housing development at Newark Farm,

Hempsted, which must be used towards Hempsted Primary School. It is proposed that the s106 funding is used to replace basic need grant currently allocated to the scheme, thereby making this funding available to fund other capital projects.

2.4. Various Capital Projects

School Contributions

The Council has received contributions totalling £0.057 million from various schools and academies towards the capital maintenance programme and capital projects. It is proposed that this funding is added to the capital programme.

School Kitchen Refurbishments

It is proposed that £0.100 million is added to the capital budget for school kitchen refurbishments funded by a revenue contribution from Asset Management and Property Services.

2.5. Overall Change to Capital Programme

As a result of the above changes the Children & Families Capital Programme will increase by £2.657million.

2.6. Capital Spend 2018/19

The Children and Families capital schemes are forecast to spend approximately £24.099 million in 2018/19. A summary and details of the latest spend profile can be found in Appendix A.

3. Risk Assessment

Risk of overspend will be reduced by effective management of the programme and suppliers by the GCC Asset Management and Property Services and will be overseen by the Head of Commissioning for Learning.

4. Equalities considerations

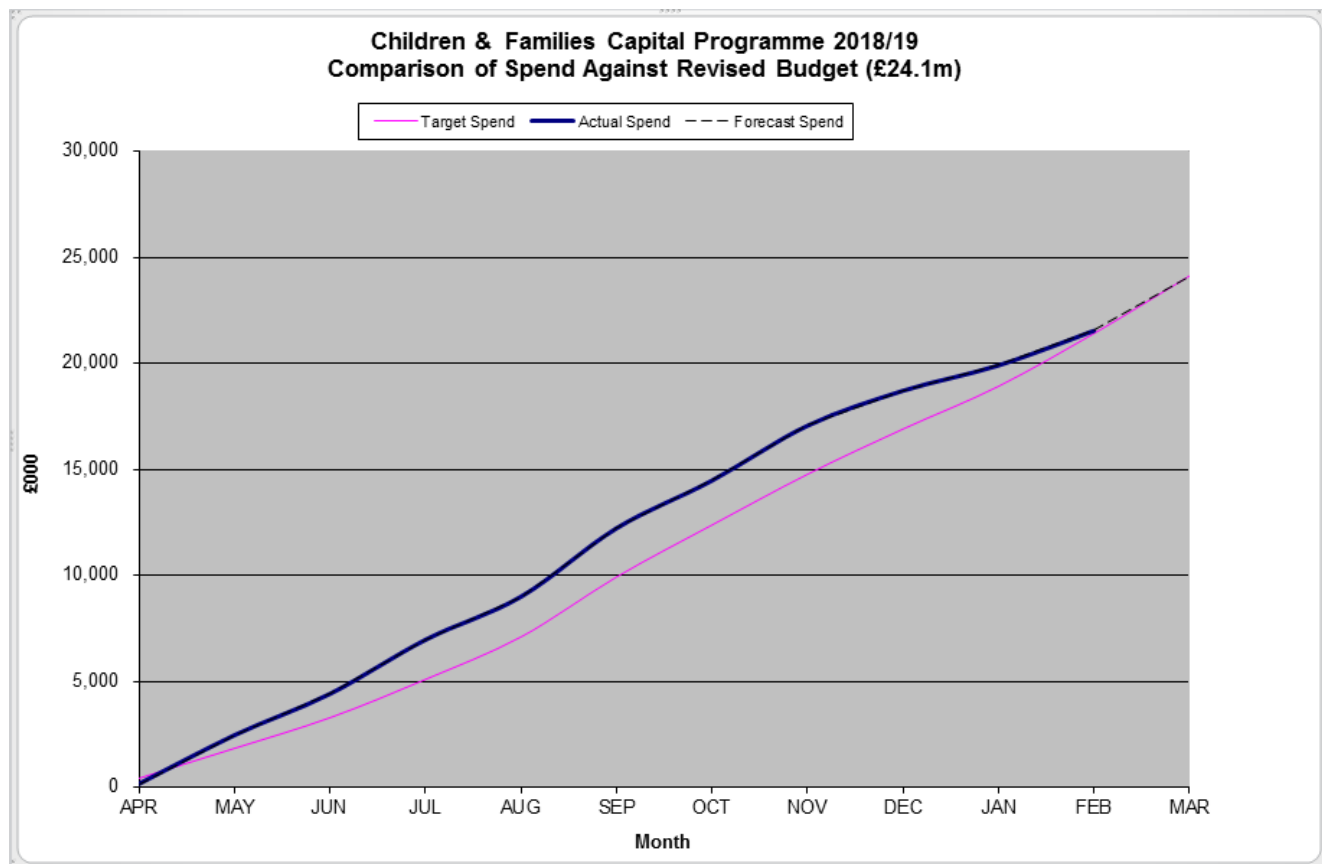
Individual schemes will be subject to user audit so that their impacts on all groups of society, including those with a protected characteristic(s), are assessed and mitigated where appropriate.

Appendix A

CHILDREN & FAMILIES CAPITAL PROGRAMME 2018/19

Summary Position as at 28th February 2019

	Revised Budget 2018 £000	Latest Forecast 2018 £000	Spend to date 2018 £000	% Spend against Budget %
General	20,414	20,348	18,500	91
Suitability	2,104	2,065	1,659	79
Capital Maintenance	1,615	1,686	1,389	86
	24,133	24,099	21,548	89



CHILDREN & FAMILIES CAPITAL PROGRAMME 2018/19

Budget Monitoring Report as at 28th February 2019

Scheme	Budget-- 2018	Forecast-- 2018	Spend--2018
General Programme			
Alderman Knight sufficiency	31,083	31,083	203
The Ridge Academy temporary classroom	92,000	92,402	89,563
Bettridge sufficiency	31,407	31,407	30,727
Paternoster, replace temps	1,375,263	1,375,263	1,334,746
The Shrubberies kitchen upgrade	6,000	6,000	1,424
SEND Support in mainstream schools	100,000	50,000	0
High Needs Specialist Provision	268,000	0	0
Cleeve School 1FE expansion	2,150,000	2,200,000	2,203,658
Beaufort School 1FE expansion	1,180,000	1,270,000	1,260,511
Chipping Campden School 6th Form/PES	349,251	558,693	558,693
Farmors School, s106 adaptations	8,456	8,456	133,132
Pittville School, increase capacity	48,000	50,000	49,654
Severn Vale School 1FE expansion	1,800,000	2,400,000	2,347,115
Cotswold School, 6th Form Accommodation	80,383	80,383	79,967
Maidenhill School, kitchen refurbishment	4,092	4,092	4,092
Winchcombe School first aid room	272	272	272
Barnwood Park School enabling works	5,544	5,544	5,532
Barnwood Park School 1FE expansion	1,600,000	1,700,000	1,717,890
New Secondary School, Cheltenham	120,000	120,000	146,046
Short Breaks Capital Grants	313,264	313,264	131,416
Hartwood House refurbishment	7,509	7,509	7,508
Basic Need Grant 2018/19	133,401	0	0
Feasibility/Surveys 17/18	0	0	102,220
Health & Safety 18/19	134,584	134,584	54,434
Healthy Pupils Capital Fund 18/19	409,221	409,221	0
Feasibilities & Surveys 18/19	150,000	150,000	19,388
Accessibility 18/19	57,428	57,428	20,614
Caretakers Properties 18/19	50,000	10,000	2,681
School Security 18/19	50,000	50,000	6,005
Ashchurch Primary replace temps	50,000	25,000	24,102
Woodmancote Primary, nursery provision	11,878	11,878	14,876
Bishops Cleeve Primary, double classroom	8,019	8,019	0
Bourton-on-the-Water Primary, expansion	480,000	480,000	476,174
Leighterton Primary replace temps	20,402	23,112	7,472
Brockworth Primary, Garden Room	5,800	10,014	10,014
Brockworth Primary Academy 1FE Expansion	200,000	350,000	215,594
Chalford Hill Primary, replace temps	105,000	105,000	103,799
Charlton Kings Junior hygiene suite	43,538	0	0
Charlton Kings Infant access improvement	70,766	71,766	69,886
Glenfall Primary kitchen refurbishment	48,000	47,142	51,284
Cirencester Primary replace classrooms	59,059	59,059	55,304
Clearwell Primary kitchen upgrade	15,000	15,000	14,637
Parton Manor Junior additional classbase	20,000	25,000	16,467
Coalway Infant, security works	10,523	10,524	10,524
Drybrook Primary remodel classrooms	802,742	818,404	512,337
Fairford Primary Garden Room	8,763	8,763	8,763
Fairford Primary 2 classrooms	1,638,000	1,150,000	909,573
Grangefield Primary, ICT/FFE	50,000	50,000	20,016
Grangefield Primary, expansion	48,000	48,000	41,777
Rissington Primary, pre-school	82,198	82,198	81,302
Rissington Primary, classroom extension	3,486	3,486	4,619
Rissington Primary expansion	800,000	800,000	718,335
Highnam Primary hygiene suite	62,942	67,039	62,942

Scheme	Budget-- 2018	Forecast-- 2018	Spend--2018
Innsworth Infant new reception classroom	62,000	50,000	34,071
Kings Stanley Primary adaptations	24,517	24,517	15,136
Lakefield Primary, basic need	5,518	5,646	5,646
Severnbanks Primary internal remodelling	6,000	6,000	-125
Mickleton Primary, double classroom unit	570,965	575,000	512,857
Minchinhampton Primary hygiene suite	118,809	119,619	115,343
St. David's Primary expansion	0	0	5,750
Northleach Primary, extend school house	6,208	6,208	30
Northway Infant, replacement school	14,000	14,000	0
Primrose Hill Primary, hygiene suite	7,027	7,027	0
St Marys CofE Infant temporary expansion	230,000	235,000	233,438
Shurdington Primary, hygiene suite	0	2,883	3,432
Shurdington Primary expansion	840,000	880,000	907,427
Ann Edwards Primary roller shutter	11,000	11,000	0
Isbourne Valley classroom extension	200,000	195,000	190,396
Tredington Primary additional classroom	200,000	65,000	16,703
Park Junior kitchen upgrade	58,738	58,738	1,240
Severn View Academy Nursery	30,395	42,217	37,220
Swindon Village Primary, remodelling	15,116	21,116	13,846
St. Mary's Primary, remodelling	19,045	16,000	15,927
The John Moore Primary expansion	200,000	50,000	3,869
Mitton Manor Primary outdoor learning	26,000	26,000	26,000
Queen Margaret Primary kitchen upgrade	67,618	67,618	135,697
Thrupp Primary, replace temps	116,828	117,503	107,142
Springbank Primary garden room	3,803	4,041	4,041
Gardners Lane Primary 2 Class Extension	540,000	540,000	541,512
Gloucester Road Primary, SEN/Group Room	12,000	12,500	12,048
Holy Trinity Primary kitchen upgrade	91,217	91,217	112,761
Greatfield Park Primary Garden Room	11,000	11,000	10,554
Leckhampton Primary kitchen upgrade	0	0	644
Leckhampton Primary expansion	200,000	175,000	186,001
Coopers Edge Primary, FFE & ICT	26,000	26,000	17,215
A2YO Capital Contingency	47,285	47,285	2,850
Hunts Grove, ICT/FFE	50,000	50,000	15,790
Longford Primary, PM fees	1,548	600	419
Longford Primary, ICT/FFE	50,000	50,000	77,775
School kitchen upgrades 17/18	5,704	5,704	-83,918
Hunts Grove Primary, GCC internal fees	7,500	5,000	2,480
Open Objects software (Early Years)	10,000	9,500	9,500
Early Years 18/19	50,000	50,000	540
Treetops Nursery alterations	61,255	61,255	62,728
Mitton Manor Pre-School	0	7,187	7,187
St. Thomas More Primary, basic need	5,014	5,014	4,691
Calton Primary, 1FE expansion	1,259	1,259	60
Coney Hill Primary, extension & hygiene	7,125	6,183	6,183
Dinglewell Junior replace classrooms	777,556	777,556	790,581
Dinglewell Inf & Jnr kitchen upgrade	157,000	157,000	171,180
Elmbridge Junior, adaptations	13,500	13,500	13,314
Elmbridge Junior kitchen refurbishment	12,061	12,061	12,062
Finlay Primary Elliott	49,289	53,308	58,802
Finlay Primary, dining hall	1,523	1,523	1,372
Finlay Primary 1FE expansion	40,000	40,000	54,074
Harewood Junior additional toilets	0	0	82,200
Hempsted Primary, improved access	800	800	5,124
Linden Primary, hygiene room	13,327	13,327	13,327
Moat Primary, demolish classroom block	136,369	136,369	181,897
Heron Primary, admin office	2,886	2,886	885
Intensive Intervention Service (IRIS)	0	0	5,981
	20,414,079	20,348,172	18,500,193

Scheme	Budget-- 2018	Forecast-- 2018	Spend--2018
Suitability Programme			
English Bicknor Primary Pre-school	6,000	6,000	4,357
Kemble Primary All pupils under 1 roof	7,317	7,317	7,317
Steam Mills Primary Security fencing	0	0	847
Stratton Primary Phase 1 suitability	6,249	6,249	6,249
Walmore Hill Admin/extension/remodelling	1,870	1,870	1,870
St Johns Primary entrance/learning room	3,144	3,144	10,327
The Moat Primary Refurbish toilets	4,381	4,381	2,365
Shrubberies Canopies	54,270	54,270	36,723
Milestone Behaviour support extension	0	0	-924
Heart of the Forest care provision	9,287	9,306	9,306
Avening Primary Infant toilet block	7,908	7,908	2,300
Bledington Primary Pod Eco Classrooms	12,000	12,000	0
Churchdown Village Junior Safeguarding	0	0	2,546
Ellwood Primary Additional space	70,871	70,870	45,994
Lydney Primary Pastoral suite	67,724	67,724	67,724
Nailsworth Primary Disability access	121,644	121,644	80,846
Norton Primary Garden room/breakout	4,050	4,050	0
Ruardean Primary EYFS classroom	16,346	16,346	16,346
Sherborne Primary Site security	26,111	26,111	20,725
Stow on the Wold Primary Atrium	104,615	104,615	105,895
Upton St Leonards Primary Toilet refurb	204,672	204,672	127,967
Naunton Park Primary MUGA	595	595	595
Hillview Primary KS2 toilets phase 2	11,239	11,239	0
The Shrubberies toilet and PE storage	44,106	44,106	39,775
Milestone The Space unit upgrade	320,000	320,000	348,725
Russet House APS redesign	279,133	255,000	255,399
Stroud & Cotswold APS DT classroom block	8,000	8,000	390
Aylburton Primary staff toilet	28,843	28,843	6,164
Berry Hill Primary entrance/reception	49,173	49,173	49,173
Birdlip Primary EYFS outside area	40,000	40,000	39,914
Castle Hill Primary multi use room	45,000	30,000	6,897
Clearwell Primary freeflow outdoor area	17,000	17,000	16,957
Innsworth Junior reception and toilet	50,000	50,000	2,197
Kingswood Primary group room and ramp	6,000	6,000	3,017
Littledean Primary free flow alterations	60,000	60,000	60,000
Park Junior counselling/meeting room	32,767	32,767	17,129
Willersey Primary toilet refurbishment	38,092	38,092	26,075
Hillview Primary KS1 toilets phase 3	109,478	109,478	64,130
St James Junior entrance and foyer	40,000	40,000	1,124
Tredworth Junior entrance/safeguarding	195,775	195,775	172,337
	2,103,660	2,064,545	1,658,778
Capital Maintenance Programme	1,614,524	1,685,600	1,388,939
Total C&F Capital Programme	24,132,263	24,098,317	21,547,910

Report Title	Children & Families Capital Programme Update
Statutory Authority	Gloucestershire County Council's statutory duty under the Education Act 2011
Relevant County Council Policies	School Places Strategy Joint Additional Needs Strategy for children and young people with additional needs High Needs Strategy Ensuring Sufficient School Places
Resource Implications	All proposed changes to the Children and Families Capital Programme are fully funded by capital grant, S106 developer contributions and revenue contributions.
Sustainability checklist:	
Partnerships	We will work in partnership with our suppliers, other local authorities and key stakeholders
Decision Making and Involvement	Consultation will be undertaken on individual schemes where appropriate
Economy and Employment	The schemes will seek where appropriate to encourage the economy by providing improved access
Caring for people	Many schemes will have benefits to people with mobility impairment
Social Value	Many projects will provide social value by enhancing facilities available
Built Environment	The enhanced materials policy will be employed where appropriate
Natural Environment' including Ecology (Biodiversity)	Environmental assessments are undertaken as part of scheme development
Education and Information	We will keep stakeholders informed with progress on the individual schemes
Tackling Climate Change	Carbon Emissions Implications? Positive and neutral Vulnerable to climate change? No

Due Regard Statement	Has a Due Regard Statement been completed? No
Human rights Implications	Consultation with stakeholders will be undertaken on individual projects where appropriate
Consultation Arrangements	On a scheme by scheme basis