

## CHILDREN & FAMILIES CAPITAL PROGRAMME UPDATE

<b>Cabinet Date</b>	24 July 2019
<b>Economy, Education and Skills</b>	Cllr Patrick Molyneux
<b>Key Decision</b>	Yes
<b>Background Documents</b>	Medium Term Financial Strategy (MTFS) - Council Budget 2018/19 & 2019/20
<b>Location/Contact for inspection of Background Documents</b>	Gareth Vine Tel: 01452 427547 <a href="mailto:Gareth.vine@gloucestershire.gov.uk">Gareth.vine@gloucestershire.gov.uk</a>
<b>Main Consultees</b>	Schools and Diocese of Gloucester
<b>Planned Dates</b>	Cabinet meeting 24 <sup>th</sup> July 2019  Updates to Cabinet on further changes to the programme as required.
<b>Divisional Councillors</b>	Councillor John Payne, Councillor Robert Bird.
<b>Officer</b>	Clare Medland, Head of Commissioning for Learning Tel. 01452 328686, <a href="mailto:clare.medland@gloucestershire.gov.uk">clare.medland@gloucestershire.gov.uk</a>
<b>Purpose of Report</b>	To approve changes to the approved Children & Families Capital Programme.
<b>Recommendations</b>	To approve the changes to the Children & Families Capital Programme as set out in the report: <ul style="list-style-type: none"> <li>1. A new scheme for the provision of additional places at Prestbury St Mary's C of E Primary School, funded by the transfer of £0.270 million from the approved basic need provision.</li> <li>2. An addition of £0.206 million developer s106 contributions for Cleeve Secondary Academy.</li> </ul>

<b>Reasons for recommendations</b>	Full Council approved the Children & Families Capital Programme for 2018/19 on 14 <sup>th</sup> February 2018 and for 2019/20 on the 13 <sup>th</sup> February 2019. This paper provides an update of individual schemes within these programmes.
<b>Resource Implications</b>	All proposed changes to the Children and Families Capital Programme are fully funded by capital grant, developer contributions and revenue contributions.

## **MAIN REPORT CONTENTS**

### **1. Background**

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

### **2. Proposed changes to the approved capital programme**

#### **2.1. Prestbury St Mary's C of E Junior School**

The Council has agreed with the Diocese of Gloucester that the Junior school will need to take an additional 30 places for Year 3 pupils moving through from the Infant school in September 2021. A scheme has been agreed with the Diocese of Gloucester whereby the work to provide the additional accommodation will be undertaken as part of a wider school improvement scheme. It is proposed to allocate £0.270 million from the approved budget in the 2019/20 programme for new basic need provision to enable the additional places to be available for September 2021.

#### **2.2. Section 106 Developer contributions**

##### **Cleeve Secondary Academy**

The Council has received £0.206 million developer s106 contributions in respect of a housing development at Evesham Road, Bishops Cleeve in Cheltenham which must be used to extend, remodel and upgrade capacity and suitability at Cleeve School. A scheme has been developed to expand the dining provision to enable the school to cater for the additional pupils. It is proposed that the funding is used towards improving the dining facilities at Cleeve School.

#### **2.3. Overall Change to Capital Programme**

As a result of the above changes the Children & Families Capital Programme will increase by £0.206 million.

#### **2.4. Capital Spend 2019/20**

The Children and Families capital schemes are forecast to spend approximately £27.824 million in 2019/20. 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**

These decisions will improve the facilities and provision for children and young people. The 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.

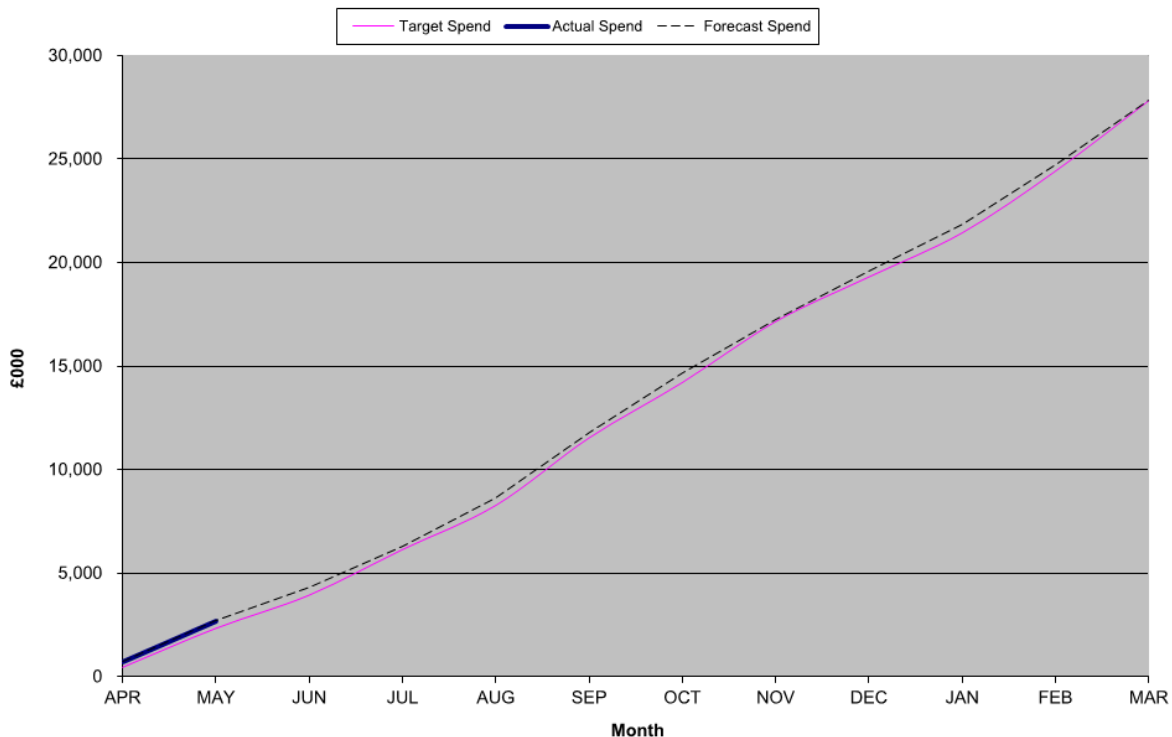
## Appendix A

### CHILDREN & FAMILIES CAPITAL PROGRAMME 2019/20

Summary Position as at 18th June 2019

	Total Budget	Previous Years' Actual	Budget 2019	Latest Forecast 2019	Spend to date 2019	% Spend against Budget	Future Years' Budget
	£000	£000	£000	£000	£000	%	£000
General Programme	165,872	64,931	25,524	25,524	3,228	13	75,417
Capital Maintenance	2,575	275	2,300	2,300	47	2	0
	<b>168,447</b>	<b>65,206</b>	<b>27,824</b>	<b>27,824</b>	<b>3,275</b>	<b>12</b>	<b>75,417</b>

**Children & Families Capital Programme 2019/20  
Comparison of Spend Against Target (£27.8m)**



## CHILDREN & FAMILIES CAPITAL PROGRAMME 2019/20

Scheme	Budget-- 2019	Forecast-- 2019	Spend to date--2019
Paternoster, replace temps	125,702	125,702	0
The Shrubberies kitchen upgrade	95,831	95,831	5,218
Milestone The Space unit upgrade	31,307	31,307	1,468
SEND Support in mainstream schools	80,000	80,000	0
Special Provision Fund 18/19 - 20/21	500,000	500,000	0
Specialist Provision 19/20	500,000	500,000	0
Cleeve School 1FE expansion	205,254	205,254	0
Beaufort School 1FE expansion	77,919	77,919	0
Balcarras School expansion	350,000	350,000	350,000
Chipping Campden School 6th Form/PES	100,501	100,501	100,501
Rednock School sports hall	285,145	285,145	8,500
Thomas Keble School dining area	74,240	74,240	0
Pittville School, increase capacity	93,722	93,722	0
Pittville School expansion	325,000	325,000	0
Severn Vale School 1FE expansion	75,000	75,000	116
Cotswold School, 6th Form Accommodation	415	415	0
The Cotswold School expansion	1,500,000	1,500,000	0
Winchcombe School expansion	1,000,000	1,000,000	0
Barnwood Park School 1FE expansion	1,051,654	1,051,654	415,160
New Secondary School, Cheltenham	900,000	900,000	223,355
Short Breaks Capital Grants	191,031	191,031	0
Health & Safety 18/19	15,980	15,980	2,883
Basic Need provision 18/19	300,000	300,000	0
Russet House APS redesign	10,000	10,000	0
Accessibility 18/19	33,382	33,382	490
School Security 18/19	43,995	43,995	0
Schools Condition Allocation 2019/20	6,139	6,139	0
Miscellaneous property works 19/20	700,000	700,000	0
Basic Need Provision 19/20	300,000	300,000	0
Abbeymead Primary, hygiene suite	3,168	3,168	0
Ashchurch Primary replace temps	685,590	685,590	19,109
Aylburton Primary staff toilet	9,674	9,674	6,707
Birdlip Primary EYFS outside area	86	86	0
Bourton-on-the-Water Primary, expansion	52,176	52,176	17,036
Bourton-on-the-Water Primary expansion	500,000	500,000	0
Brockworth Primary Academy 1FE Expansion	455,760	455,760	263,818
Castle Hill Primary multi use room	130,394	130,394	0
Chalford Hill Primary, replace temps	14,516	14,516	0
Charlton Kings Junior hygiene suite	45,538	45,538	0
Charlton Kings Infant access improvement	1,506	1,506	0
Cirencester Primary replace classrooms	1,302,862	1,302,862	234
Clearwell Primary kitchen upgrade	363	363	0
Parton Manor Junior additional classbase	250,000	250,000	0
Churchdown Village Junior Safeguarding	10,600	10,600	0
Drybrook Primary remodel classrooms	172,814	172,814	140,891
Dursley Primary remodelling	121,665	121,665	0
Ellwood Primary Additional space	6,092	6,092	0
English Bicknor Primary Pre-school	8,500	8,500	0
Fairford Primary 2 classrooms	2,000,000	2,000,000	659,800
Grangefield Primary, ICT/FFE	20,000	20,000	0
Grangefield Primary, expansion	17,067	17,067	7,009
Rissington Primary, pre-school	30,239	30,239	5,110
Innsworth Junior reception and toilet	47,803	47,803	0
Innsworth Infant new reception classroom	292,700	292,700	197,494

<b>Scheme</b>	<b>Budget-- 2019</b>	<b>Forecast-- 2019</b>	<b>Actual-- 2019</b>
Kings Stanley Primary adaptations	9,381	9,381	0
Kingswood Primary group room and ramp	76,404	76,404	4,745
Warden Hill Primary expansion	2,224,774	2,224,774	0
Severbanks Primary internal remodelling	5,137	5,137	0
Mickleton Primary, double classroom unit	37,084	37,084	1,944
Minchinhampton Primary hygiene suite	3,209	3,209	0
St. David's Primary expansion	350,000	350,000	19,746
Nailsworth Primary Disability access	40,342	40,342	17,489
Northleach Primary, extend school house	5,700	5,700	0
Norton Primary Garden room/breakout	44,050	44,050	490
Primrose Hill Primary, hygiene suite	2,766	2,766	0
St Marys CofE Infant temporary expansion	8,241	8,241	0
Sherborne Primary Site security	4,886	4,886	5,000
Shurdington Primary expansion	56,408	56,408	0
Slimbridge Primary expansion	200,000	200,000	0
Ann Edwards Primary roller shutter	11,000	11,000	0
Isbourne Valley classroom extension	18,368	18,368	0
Steam Mills Primary Security fencing	2,216	2,216	0
Tredington Primary additional classroom	114,983	114,983	101,521
Park Junior counselling/meeting room	10,000	10,000	410
Park Junior kitchen upgrade	83,887	83,887	83,887
Stow on the Wold Primary Atrium	2,975	2,975	0
Stratton Primary kitchen upgrade	157,658	157,658	1,617
Swindon Village Primary, remodelling	6,424	6,424	0
The John Moore Primary expansion	868,000	868,000	100,535
Mitton Manor Primary outdoor learning	29,242	29,242	29,242
Thrupp Primary, replace temps	9,493	9,493	0
Upton St Leonards Primary Toilet refurb	20,000	20,000	-949
Willersey Primary toilet refurbishment	3,114	3,114	0
Winchcombe Abbey Primary expansion	1,000,000	1,000,000	0
Gardners Lane Primary 2 Class Extension	90,000	90,000	0
Gloucester Road Primary, SEN/Group Room	2,000	2,000	0
Greatfield Park Primary Garden Room	110	110	110
Leckhampton Primary expansion	2,000,000	2,000,000	48,608
Coopers Edge Primary, FFE & ICT	21,894	21,894	0
A2YO Capital Contingency	33,524	33,524	6,299
Hunts Grove, ICT/FFE	200,000	200,000	0
Longford Primary, ICT/FFE	33,522	33,522	0
Hunts Grove Primary, GCC internal fees	5,545	5,545	0
Early Years 18/19	100,000	100,000	0
Mitton Manor Pre-School	1,056	1,056	0
Bishops Cleeve area primary places	500,000	500,000	0
Dinglewell Junior replace classrooms	27,675	27,675	1,160
Finlay Primary 1FE expansion	1,132,853	1,132,853	381,695
Hillview Primary KS2 toilets phase 2	11,239	11,239	0
Hillview Primary KS1 toilets phase 3	7,693	7,693	0
Linden Primary, hygiene room	3,645	3,645	0
The Moat Primary Refurbish toilets	3,606	3,606	0
St James Junior entrance and foyer	38,356	38,356	0
Tredworth Junior entrance/safeguarding	4,179	4,179	0
Trevone House	750,000	750,000	0
	<b>25,523,969</b>	<b>25,523,969</b>	<b>3,228,448</b>
<b>Capital Maintenance Programme</b>	<b>2,299,977</b>	<b>2,299,977</b>	<b>47,288</b>
<b>Total C&amp;F Capital Programme</b>	<b>27,823,946</b>	<b>27,823,946</b>	<b>3,275,736</b>

<b>Report Title</b>	<b>Children &amp; Families Capital Programme Update</b>
<b>Statutory Authority</b>	Gloucestershire County Council's statutory duty under the Education Act 2011
<b>Relevant County Council policy</b>	School Places Strategy Joint Additional Needs Strategy for children and young people with additional needs High Needs Strategy Ensuring Sufficient School Places
<b>Resource Implications</b>	All proposed changes to the Children and Families Capital Programme are fully funded by capital grant, developer contributions and revenue contributions.
<b>Sustainability checklist:</b>	
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
<b>Tackling Climate Change</b>	Carbon Emissions Implications? Positive and neutral Vulnerable to climate change? No
<b>Due Regard Statement</b>	Has a Due Regard Statement been completed? No

<b>Human rights Implications</b>	Consultation with stakeholders will be undertaken on individual projects where appropriate
<b>Consultation Arrangements</b>	On a scheme by scheme basis