

CHILDREN & FAMILIES CAPITAL PROGRAMME UPDATE

Cabinet Date	9 th October 2019
Economy, Education and Skills	Cllr Patrick Molyneux
Key Decision	Yes
Background Documents	<ul style="list-style-type: none"> • Medium Term Financial Strategy (MTFS) - Council Budget 2018/19 & 2019/20 • Gloucestershire County Council's SEND Commissioning Strategy 2019-24 • High Needs Strategy
Location/Contact for inspection of Background Documents	Gareth Vine Tel: 01452 427547 Gareth.vine@gloucestershire.gov.uk
Main Consultees	Schools
Planned Dates	Cabinet meeting 9th October 2019 Updates to Cabinet on further changes to the programme as required.
Divisional Councillors	Councillor Christopher Coleman, Councillor Iain Dobie, Councillor Robert Vines
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. Subject to Cabinet approval to establish a new SEMH school, a new scheme for the provision of a 75 place SEMH Special School, funded by the transfer of £5.0 million from the approved basic need provision for Specialist Provision and £2.5 million from the Department for Education Specialist Provision Grant.

	<ol style="list-style-type: none"> 2. A new scheme for the provision of additional places at Belmont Special School, funded by the transfer of £0.215 million from the approved High Needs Specialist Provision budget. 3. A new scheme for improvements at the Cheltenham and Tewkesbury Alternative Provision School (CTAPS), funded by the transfer of £0.075 million funded from the approved SEND support in mainstream school budget.
<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> <p>The proposed new SEMH school will reduce the Council's reliance on the Independent/non-maintained special school sector, saving an estimated £1.5 million annually in placement costs and £0.360 million in transport costs.</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 an update to various schemes.

2. Proposed changes to the approved capital programme

2.1 New Special School provision

Gloucestershire County Council's SEND Commissioning Strategy 2019-24, together with the Council's High Needs Strategy identifies the need for additional special school places for children and young people with Social Emotional and Mental Health (SEMH) needs. To enable the local authority to provide additional high quality school places for children and young people with SEMH needs locally it is proposed the most effective way to do this is to provide a new purpose built facility. This will reduce the Council's reliance on the Independent/non-maintained special school sector, saving an estimated £1.5 million annually in placements costs and £0.360 million in transport costs.

The estimated cost of providing the new school including the site and external areas is £7.5 million. Within the approved Children and Families capital programme there is an approved allocation of £5.0 million identified for specialist provision. It is proposed that this funding is combined with £2.5 million from the DfE grant of Specialist Provision Capital, which is intended for improving the quality and range of provision for children and young people with SEND, to enable delivery of this new SEMH Special School.

2.2 Belmont Special School

Belmont Special School is a maintained school which caters for children and young people whose special needs have been identified as Communication and Interaction, Cognition and Learning as well as Sensory and/or Physical needs. The Council has agreed with the school that it will take additional Gloucestershire pupils to meet the rising demand for specialist placements, increasing the number on roll to 139. A scheme has been identified to adapt and extend the school's accommodation to enable them to continue to support existing pupils and meet the needs of the additional pupils. It is proposed to allocate £0.215 million from the approved High Needs Specialist Provision budget to enable the school to cater for the additional pupils.

2.3 Cheltenham and Tewkesbury Alternative Provision School

Cheltenham & Tewkesbury Alternative Provision School (CTAPS) provides support for primary and secondary aged pupils who are unable to attend mainstream provision and/or require specialist support. This may be for a fixed term or permanent period. The service operates from a single site often referred to as the St Georges Centre, Alstone Lane, Cheltenham. A recent survey highlighted the need to undertake measures to introduce appropriate safe segregation of pupils from catering equipment. A scheme of works has been developed and will also provide enhancements to the accommodation. It is proposed to allocate £0.075

million from the approved SEND support in mainstream schools budget to enable the works to be carried out.

2.4. Overall Change to Capital Programme

As a result of the above changes occurring from existing approved budgets within the Children & Families Capital Programme there will be no overall change to the current programme's total allocated budget.

2.5. Capital Spend 2019/20

The Children and Families capital schemes are forecast to spend approximately £21.339 million in 2019/20. This revised forecast indicates a slippage of £6.676 million from the original forecast spend for this year of £28.015 million. This is primarily due to more accurate programmes produced by project teams for newer schemes as they have developed, together with some delays encountered through the planning process. Further details of this reduced forecast are provided in the Council's financial monitoring report which is also being discussed at this Cabinet meeting. While this indicates a reduced forecast spend for this financial year it does not impact on the cost of an individual project or its delivery date. 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.

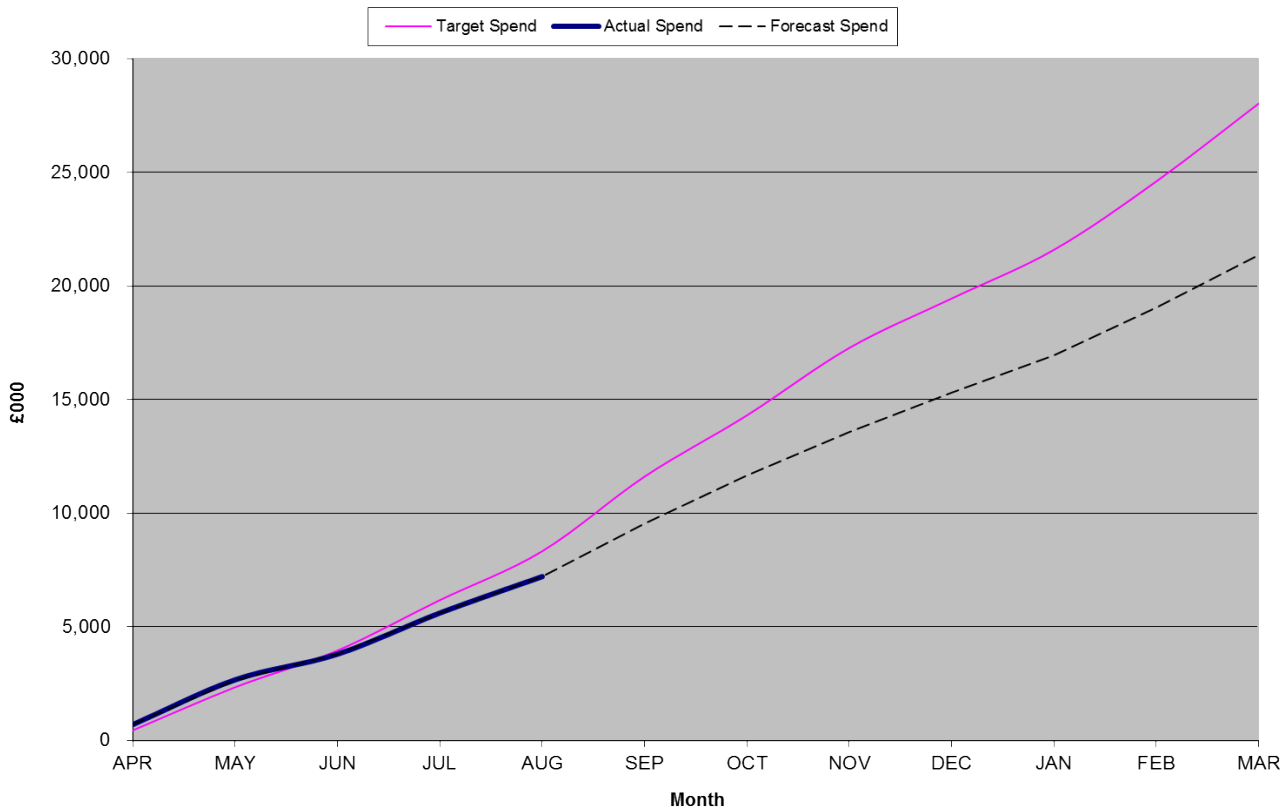
Appendix A

CHILDREN & FAMILIES CAPITAL PROGRAMME 2019/20

Summary Position as at 17th September 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	151,902	49,325	25,715	19,039	6,847	27	76,863
Capital Maintenance	3,048	737	2,311	2,300	370	16	0
	154,950	50,062	28,026	21,339	7,217	26	76,863

Children & Families Capital Programme 2019/20
Comparison of Spend Against Target (£28.0m)



CHILDREN & FAMILIES CAPITAL PROGRAMME 2019/20

Budget Monitoring Report as at 17/09/19

Scheme	Budget--	Forecast--	Actual--
	2019	2019	2019
	£000	£000	£000
Alderman Knight sufficiency	0	26	0
Paternoster, replace temps	126	70	0
The Shrubberies kitchen upgrade	96	96	6
Milestone The Space unit upgrade	31	17	1
SEND Support in mainstream schools	80	80	0
Special Provision Fund 18/19 - 20/21	500	500	0
High Needs Specialist Provision	0	0	0
Specialist Provision 19/20	500	500	0
Cleeve School 1FE expansion	205	80	0
Cleeve School dining facilities	206	206	0
Beaufort School 1FE expansion	78	65	0
Balcarras School expansion	350	350	350
Chipping Campden School 6th Form/PES	94	94	141
Rednock School sports hall	285	285	14
Thomas Keble School dining area	74	74	0
Pittville School, increase capacity	94	24	0
Pittville School expansion	325	325	0
Pittville School hygiene room	30	94	75
Severn Vale School 1FE expansion	75	72	0
Cotswold School, 6th Form Accommodation	0	0	0
The Cotswold School expansion	1,500	300	1
Winchcombe School expansion	1,000	250	0
Barnwood Park School 1FE expansion	1,052	1,052	776
New Secondary School, Cheltenham	900	760	616
Cheltenham Secondary growth	0	0	0
Short Breaks Capital Grants	191	191	0
Basic Need Grant 2018/19	0	0	0
Health & Safety 18/19	16	16	8
Basic Need provision 18/19	300	300	0
Healthy Pupils Capital Fund 18/19	0	0	0
Russet House APS redesign	10	7	0
Stroud & Cotswold APS DT classroom block	0	0	0
Accessibility 18/19	0	0	4
School Security 18/19	44	44	0
Basic Need Grant 2020/21	0	0	0
Schools Condition Allocation 2019/20	6	6	0
Basic Need Provision 19/20	300	300	0
Feasibility 19/20	250	250	22
Health & Safety 19/20	90	90	0
Accessibility 19/20	0	0	0
Caretakers Properties 19/20	10	10	0
Chelt & Tewks APS refurbishment	0	0	0
Abbeymead Primary, hygiene suite	3	3	3
Ashchurch Primary replace temps	686	386	22
Aylburton Primary staff toilet	10	10	10
Woodmancote Primary hygiene room	74	73	7
Birdlip Primary EYFS outside area	0	0	0
Bourton-on-the-Water Primary, expansion	52	32	16

Scheme	Budget--	Forecast--	Actual--
	2019	2019	2019
	£000	£000	£000
Bourton-on-the-Water Primary expansion	500	400	4
Leighterton Primary replace temps	0	16	16
Bream Primary Early Learners	68	68	0
Brockworth Primary Academy 1FE Expansion	456	500	490
Castle Hill Primary multi use room	130	130	0
Chalford Hill Primary, replace temps	15	15	0
Charlton Kings Junior hygiene suite	44	44	0
Charlton Kings Junior hygiene room	52	52	6
Charlton Kings Infant access improvement	2	2	0
Cirencester Primary replace classrooms	1,303	1,400	208
Clearwell Primary kitchen upgrade	0	0	0
Parton Manor Junior additional classbase	250	250	0
Churchdown Village Junior Safeguarding	11	11	0
Drybrook Primary remodel classrooms	173	150	149
Dursley Primary remodelling	122	122	0
Ellwood Primary Additional space	6	6	6
English Bicknor Primary Pre-school	9	9	0
Fairford Primary 2 classrooms	2,000	1,900	1,549
Grangefield Primary, ICT/FFE	20	20	0
Grangefield Primary, expansion	17	17	7
Rissington Primary, pre-school	30	5	5
Rissington Primary, classroom extension	4	0	4
Rissington Primary expansion	0	0	0
Rissington Primary hygiene room	72	72	6
Innsworth Junior reception and toilet	48	48	0
Innsworth Infant new reception classroom	293	304	304
Kings Stanley Primary adaptations	9	9	0
Kingswood Primary group room and ramp	76	76	22
Warden Hill Primary expansion	2,225	50	0
Severnbanks Primary internal remodelling	5	5	0
Mickleton Primary, double classroom unit	37	20	2
Minchinhampton Primary hygiene suite	3	3	0
St. David's Primary expansion	350	40	20
Nailsworth Primary Disability access	40	40	18
Northleach Primary, extend school house	6	6	6
Norton Primary Garden room/breakout	44	44	0
Prestbury St. Mary's Primary expansion	0	140	0
Primrose Hill Primary, hygiene suite	3	3	0
St Marys CofE Infant temporary expansion	8	8	0
Sherborne Primary Site security	5	5	5
Shurdington Primary expansion	56	30	1
Siddington Primary hygiene room	32	32	4
Slimbridge Primary expansion	200	250	86
Ann Edwards Primary roller shutter	11	11	0
Isbourne Valley classroom extension	18	1	0
Park Infant hygiene room	122	122	10
Steam Mills Primary Security fencing	2	2	0
Tredington Primary additional classroom	115	102	102
Park Junior counselling/meeting room	10	10	0
Park Junior kitchen upgrade	84	84	84
Stow on the Wold Primary Atrium	3	3	0
Stratton Primary kitchen upgrade	147	147	26

Scheme	Budget--	Forecast--	Actual--
	2019	2019	2019
	£000	£000	£000
Swindon Village Primary, remodelling	6	6	0
The John Moore Primary expansion	868	868	607
Mitton Manor Primary outdoor learning	29	29	29
Thrupp Primary, replace temps	9	9	0
Upton St Leonards Primary Toilet refurb	20	20	-1
Willersey Primary toilet refurbishment	3	3	3
Winchcombe Abbey Primary expansion	1,000	200	0
Foxmoor Primary Little Foxes Nursery	20	20	0
Gardners Lane Primary 2 Class Extension	90	90	0
Gloucester Road Primary, SEN/Group Room	2	2	0
Greatfield Park Primary Garden Room	0	0	0
Leckhampton Primary expansion	2,000	1,400	115
Coopers Edge Primary, FFE & ICT	22	22	0
A2YO Capital Contingency	34	34	6
Hunts Grove, ICT/FFE	200	200	0
Longford Primary, ICT/FFE	34	34	0
Hunts Grove Primary, GCC internal fees	6	4	2
Cheltenham additional primary places	0	0	0
Early Years 18/19	12	12	0
Mitton Manor Pre-School	1	1	0
Bishops Cleeve area primary places	500	250	1
Tidenham area primary provision	0	0	0
Winchcombe area primary provision	0	0	0
Dinglewell Junior replace classrooms	28	28	1
Dinglewell Inf & Jnr kitchen upgrade	0	0	1
Finlay Primary 1FE expansion	1,133	1,168	654
Hillview Primary KS2 toilets phase 2	11	11	0
Hillview Primary KS1 toilets phase 3	8	8	0
Linden Primary, hygiene room	4	4	0
The Moat Primary Refurbish toilets	4	4	0
St James Junior entrance and foyer	38	38	0
Tredworth Junior entrance/safeguarding	4	4	4
Trevone House	750	750	212
	25,715	19,039	6,847
Capital Maintenance Programme 19/20	2,311	2,300	370
Total C&F Capital Programme	28,025	21,339	7,217

Report Title	Children & Families Capital Programme Update
Statutory Authority	Gloucestershire County Council's statutory duty under the Education Act 2011
Relevant County Council policy	<p>School Places Strategy</p> <p>Joint Additional Needs Strategy for children and young people with additional needs including SEND 2018 - 2021</p> <p>High Needs Strategy</p> <p>SEND Commissioning Strategy 2019-24</p> <p>Ensuring Sufficient School Places</p>
Resource Implications	<p>All proposed changes to the Children and Families Capital Programme are fully funded by capital grant, developer contributions and revenue contributions.</p> <p>The proposed new SEMH school will reduce the Council's reliance on the Independent/non-maintained special school sector, saving an estimated £1.5 million annually in placement costs and £0.360 million in transport costs.</p>
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