



Leicester
City Council

WARDS AFFECTED
All

APPENDIX FOUR

FORWARD TIMETABLE OF CONSULTATION AND MEETINGS:

Overview Scrutiny Management Board	13th March 2008
Cabinet	17th March 2008
Council	27th March 2008

Children and Young People's Services Capital Strategy and Programme - 2008/09

Report of the Corporate Director of Children and Young People's Services

1. Purpose of the Report

The purpose of this report is to advise Members of the capital allocations made available by Government over the 3-year period 2008-09 to 2010-11, to confirm schemes ongoing from previous years, to present options on expenditure for 2008/09 and add the first phase of the Building Schools for the Future Programme to the Capital Programme.

2. Summary

2.1 Future capital investment in children's services

The government has ambitious long-term investment plans for the next 15 years. These include programmes to:

- Modernise schools so that they are fit for teaching and learning in the 21st Century
- Invest in technology
- Enable all schools to provide access to extended services and put them at the heart of their communities
- Improve kitchens so that schools can provide healthy meals
- Ensure that all new schools are carbon neutral

The Council also has a draft 25-year vision for the City, which includes:

- Ensuring that all children, young people and adults reach their full potential so that everyone shares in the City's prosperity
- Addressing inequalities in health
- Tackling climate change

The scale of government's long-term investment programmes provides the Council with a real opportunity to use substantial capital resources to underpin local and national strategic objectives for schools and other children and young people's services and make our vision a reality.

The two main Government programmes that will deliver these investment plans are:

- Building Schools for the Future (BSF) which will see all of our secondary schools, (including special schools and pupil referral units) rebuilt or refurbished; and
- The Primary Capital; which has an aim of rebuilding or refurbishing half of all primary schools in the country.

During the next few months the Council will need to resubmit its strategic plan for BSF and submit a new strategic plan for primary schools. Access to further BSF funding and the Primary Capital Programme is subject to the approval of these strategic plans. The Council has been allocated significant funding and will need to prepare long-term plans for expenditure. To support this work £0.5m is allocated for the development of these strategic plans. In the short term, however, there is still a need to address existing commitments and priorities and it is in this context that the planning for 2008-09 has been carried out.

The resources detailed are split into two sections Section 1 detailed in paragraph 2.2 and 2.3 relates to funding streams such as Devolved Formula Capital, Modernisation, Basic Need, Schools Access Initiative, Sure Start and ICT.

Section 2 detailed in paragraphs 2.12 to 2.16 relates to BSF Phase 1 only. Table 1 summarises the total resources for the Capital Programme in line with the expenditure in Appendix 1.

Table 1– Total Resources for the Capital Programme

Section	Total £m
Section 1 (non BSF)	38.6
Section 2 (BSF Phase 1)	24.2
Total Funding	62.8

Section 1 (Non BSF)

Options for a short-term investment strategy

- 2.2 The Government recently advised local authorities of their 3-year capital allocations for 2008-09 to 2010-11 (the period covered by the current spending review). Settlements are in line with previous commitments to increase investment in schools and the City's settlement totals £57.0m over 3 years, see Table 2 below.

Table 2 – Government Funding Allocations 2008-09 to 2010-11

FUNDING STREAM	ALLOCATIONS (£1,000s)			
	2008-09	2009-10	2010-11	Total
1. Devolved Formula Capital	5,603	5,553	5,553	16,709
2. Modernisation	1,739	2,053	2,821	6,613
3. Basic Need Pupil Places	4,227	4,227	4,227	12,681
4. Schools Access Initiative	613	612	613	1,838
5. Childrens Centres / Surestart	431	893	546	1,870
6. Extended Schools	577	611	316	1,504
7. Harnessing Technology Grant & Other ICT	1,384	998	1,090	3,472
8. Primary Capital Programme		4,954	7,333	12,287
TOTAL	14,574	19,901	22,499	56,974

Note: in addition to government funding, there is also a small amount of external funding, lottery, etc.

To understand the short-term options available to Members, it is necessary to consider the constraints on the above funding:

1. Devolved formula capital must be passed directly to schools to be used for their own local priorities
2. Modernisation funding has significant flexibility
3. Basic need should be used to provide new school places although it may be used as general schools capital. This would be unwise, since we know that new school places are required in areas with housing growth.
4. Schools access initiative can only be used to improve access to mainstream schools. About 1/3 of the allocation is normally required in order to meet minimum DDA and SENDA requirements.
- 5,6. Surestart and extended schools funding is limited in terms of purpose and timescale. Separate reports are being prepared on this element of the programme.
7. ICT funding is limited in terms of purpose and timescale.
8. Primary capital funding cannot be accessed and allocated until the government has approved the Council's 'Strategy for Change' setting out our 14 year programme.

The options for committing this funding are therefore limited. There is scope to commit £6.6m of modernisation funding and £1.8m of schools access funding (with constraints on its use). Some of the Basic Need funding of £12.7m can also be committed. However, to

mitigate any risk that the Council might then not be able to meet its statutory obligation to provide school places in areas of new housing, it should be used with caution and there should be an expectation that the basic need funds will be replenished using modernisation or primary capital funds in the future.

In order to take the opportunity to use capital resources strategically to support the Council's long-term vision and in view of the constraints described above, Members are recommended to adopt the following principles to determine the 2008-09 programme:

- Expenditure should be committed with caution in view of the fact that a new, longer-term strategic investment plan will be prepared very shortly;
- It will be necessary to deal with ongoing projects and existing commitments. The following fall within this category:

Ongoing projects totalling (£1.09m); these relate to further funding of £0.85m to support the building project at Sparkenhoe Primary School, to meet additional costs of £0.15m for the Classroom Replacement Programme and to meet additional costs of £0.1m for the Braunstone Amalgamations. As part of last year's programme £1.58m was ring fenced to ease the overcrowding at Sparkenhoe Primary School and it was stated within the report that the costs for the works were substantially higher than the funding available at the time.

- It will be necessary to meet existing commitments, previously identified priorities and funding which has been allocated by Government with constraints on the purpose and timing. The following fall within this category:

Surestart Children's Centres and Schools' Devolved Formula Capital (£8.7m)

- The Council should continue with its long-term programme to replace all temporary classrooms with permanent accommodation. It is anticipated that, in future years, this programme will run alongside the primary capital programme with a top-sliced element to enable the programme to be completed. In order to ensure that new projects will be consistent with the longer-term strategic plan, a risk assessment has been carried out for the three projects proposed for this year's programme. The risk assessment covered forecast numbers on roll and any possibility of needing to change the size of the school in the future, any potential reorganisations such as amalgamation with other schools, major suitability deficiencies and outstanding building maintenance issues, implications for extended services, standards issues that might lead to intervention, the condition and life expectancy of the mobile classrooms and the outcomes from the projects in terms of the anticipated aims of the primary capital programme. The following new temporary classroom replacement projects are recommended for inclusion in the programme:

Overdale Junior School (£0.86m) the construction of two class bases, administration block, new lift and other access improvements.

Charnwood Primary School (0.77m) the construction of two class bases, lift and other access improvements. This project is subject to a further technical feasibility study due to the building being listed.

Merrydale Junior School (0.9m) the construction of two class bases and other access improvements.

- The allocation of £0.5m to develop strategic visions and business cases for both the BSF and Primary Capital Programmes (PCP). This will involve the collection of suitability and condition school data; pupil places studies, feasibility studies and the development of visions for secondary and primary schools.
- The balance of £2.65m on Schools Access and Basic Need Pupil Places funding should be carried forward to the Primary Capital Programme (commencing 2009-10).

In terms of the flexibilities described above, this would commit £1.7m of the £6.6m modernisation funding, £0.15m of the £1.8m schools access funding and £2.0m of the £12.7m basic need funding that is available over the next three years. If there are other priorities that Members wish to address, these could be added to the programme and funded from the balances.

2.3 2008-09 Capital Programme

This section of the report is written on the basis that Members decide to accept the recommendation to plan for a single year programme as outlined in 2.2 above. Of the £38.6 m total funding available in 2008-09, £22.1m of funding has been carried forward from previous years' allocations to complete existing projects and is already committed and £16.57m is new funding, see Table 3 below which excludes BSF funding.

Table 3 – Total resources for the 2008-09 Programme detailing funding for ongoing from previous years, additions and new schemes

SOURCE OF FUNDING	Ongoing from 2007/08	New Schemes & Additions	Total
Government Funding	£k	£k	£k
Devolved Formula Capital	1,331	5,603	6,934
Modernisation	2,537	1,739	4,276
School Access Initiative	253	613	866
Computer for Pupils	43	0	43
Basic Need 03/04/05	2,975	0	2,975
New Pupil Places 06/07	1,184	0	1,184
Targeted Capital Funding	5,452	0	5,452
Basic Need 08	0	4,227	4,227

Table 3 Continued

SOURCE OF FUNDING	Ongoing from 2007/08	New Schemes & Additions	Total
Harnessing Technology & Other ICT	0	1,384	1,384
Sure Start	2,425	431	2,856
Extended Services	0	577	577
Total Govt Funds	16,200	14,574	30,774
Council Funding	£k	£k	£k
One off Revenue Allocation	2,310	0	2,310
CMF	1,250	0	1,250
Children Residential Homes Social Care	60	0	60
Earmarked Capital Receipts	0	400	0
CYPS Revenue Budget 2007/08	0	100	0
Tiffield House Reserve	0	275	0
Departmental Reserve	0	225	0
Total Council Funds	3,620	1,000	4,620
Other Funding	£k	£k	£k
Braunstone Community Association	819	0	819
Leicester Shire Parnership	800	0	800
Big Lottery	362	559	921
Other	253	436	689
Total External Funds	2,234	995	3,229
TOTAL	22,054	16,569	38,623

In addition to the resources noted above, it should be noted that:

- There may be some further funding arising from a surplus of capital receipts, which are currently based on estimated values. There will also be some developer contributions (Section 106) to be added once agreed with developers. These amounts will be added to the capital programme if and when they are received, together with further proposals for their expenditure.
- The summary of all resources available in 2008-09 shown in Table 3 above excludes BSF and any funding that might be subsequently agreed from the corporate capital programme or other external sources (see paragraphs 2.8 and 2.9 below). Please refer to paragraph 2.13 which details BSF funding.

In order to demonstrate what flexibility there might be for decisions around the £16.57m (£16,569k in Table 3) of new funding, this can be summarised as follows:

Funds to be committed in 2008/09

Additional funding for existing projects (see breakdown below)	£1.09m
Ring-fenced funding devolved directly to schools (Devolved Formula Capital Funding)	£5.60m
Ring-fenced funding for school access improvements (School Access Initiative Funding)	£0.15m
Children Centres /Sure Start	£0.43m
Extended Services	£0.58m
Ring-fenced funding for ICT (Harnessing Technology Grant and other ICT)	£1.38m
Barnes Heath House (Various Funding)	£1.0m
Contribution to Soar Valley Netball Facility	£0.1m
Ring-fenced funding for children's play programme (Big Lottery Funding)	<u>£0.56m</u>
Total Committed for ring-fenced and existing projects	£10.89m

- Additional funding for existing projects relates £0.85m to support the building project at Sparkenhoe Primary School, to meet additional costs of £0.15m for the Classroom Replacement Programme and to meet additional costs of £0.1m for the Braunstone Amalgamations.

New Classroom Replacement Projects

Overdale Junior (Modernisation Funding)	£0.86m
Charnwood Primary School (Modernisation and Basic Need Pupil Places Funding)	£0.77m
Merrydale Junior School (Basic Need Pupil Places Funding)	£0.90m

Unallocated/Contingency (Modernisation Funding) £0.10m

Total Committed on New Classroom Replacement Projects £2.63m

Strategic Business Cases for BSF and PCP Programmes £0.5m
(Basic Need Pupil Places Funding)

Funding proposed for carry- forward to 2009/10

Carried forward and ring-fenced for access improvements (School Access Initiative Funding) £0.38

Carried forward and ring-fenced for new school places (Basic Need Pupil Places) £2.17

Total proposed for carry- forward £2.55m

Total New Funding Available in 2008/09 (as per Table 2) £16.57m

Of the £16.57m new funding, Members could decide to re-prioritise the funding to be carried forward to 2009/10 (£2.55m), the Classroom Replacement Programme (£2.63m) and £0.5m for Strategic Business Cases for BSF and PCP programmes totalling £5.78m:

- The £2.55m which is proposed to be carried forward into the 2009 -10 programme could be committed in 2008-09 for other priorities, subject to government ring-fencing rules and risk associated with providing new school places.

Appendix 1 of the report details the capital expenditure and the anticipated profiling over three years. Table 4 below provides the details of how the total funding is applied against the expenditure in Appendix 1.

Table 4 – Total resources split into the profiling detailed in Appendix 1

SOURCE OF FUNDING	Total of Funding	2008/09	2009/10	2010/11
Government Funding	£k	£k	£k	£k
Devolved Formula Capital	6,934	2,500	2,500	1,934
Modernisation	4,276	3,593	553	130
Schools Access Initiative	866	320	546	0
Computer for Pupils	43	43	0	0
Basic Need 03/04/05	2,975	500	1,975	500

Table 4-Continued

SOURCE OF FUNDING	Total of Funding	2008/09	2009/10	2010/11
	£k	£k	£k	£k
Government Funding				
New Pupil Places 06/07	1,184	684	500	0
Targeted Capital Funding	5,452	4,834	618	0
Basic Need 08	4,227	1,000	3,174	53
Harnessing Technology and Other ICT	1,384	902	482	0
Sure Start	2,856	2,309	547	0
Extended Services	577	0	577	0
Total Gov Funds	30,774	16,685	11,472	2,617
Council Funding				
One off Revenue Allocation	2,310	0	2,310	0
CMF	1,250	0	850	400
Children Residential Homes Social Care	60	60	0	0
Earmarked Capital Receipts	400	0	350	50
CYPS Revenue Budget 2007/08	100	100	0	0
Tiffield House Reserve	275	100	175	0
Departmental Reserve	225	0	225	0
Total Council Funds	4,620	260	3,910	450
Other Funding				
Braunstone Community Association	819	772	48	0
Leicester Shire Partnership	800	752	47	0
Big Lottery	921	378	393	150
Other	689	494	195	0
Total External Funds	3,229	2,396	683	150
	38,623	19,341	16,065	3,217

- Devolved Formula Capital is allocated in full to schools each year, which then have three years and 5 months to expend the funding and the profile reflects our expectations of the schools' expenditure.

2.4 Although much of the programme for 2008-09 has been agreed previously, Members may wish to note some of the particular highlights:

- The replacement of Taylor Road Primary School on the St. Matthews Estate with a new Community Primary School at an estimated total cost of £9.3 million. The new school will be one of the largest primary school in the City, enabling all parents in St. Matthews to send their children to their local school if they so wish. The school will be able to provide a wide range of facilities and services to the local community
- £5.2 million total cost for the second phase of the Children's Centre Programme, which will include 7 new centres and other facilities to support the extended schools agenda. Targeted investment in early years and family services in deprived communities will help to tackle inequalities in health and education.
- £2.0 million total cost for the construction of the new Braunstone Skills Centre at Fullhurst Community College, funded by the Braunstone Community Association (£1.1m) and the Leicester Shire Economic Partnership (£0.8m). It is hoped that this will be the first of several partnership projects between the Council, business sector and local communities. It will support the new wider curriculum for 14-19 year olds, including the delivery of the new specialised diplomas.
- £0.5 million for sustainable development and educational projects; with match funding and school contributions, the total investment may rise to £1.0m. This is an important initiative, designed to draw in external funding and make schools more sustainable, but most importantly it will enable school buildings to be used as teaching, raising awareness of the issues around climate change amongst children and young people.
- £0.8 million total cost for the refurbishment of school kitchens. This will support the healthy schools and extended schools agendas.

2.5 The recommended Capital Programme is shown in Appendix 1 with detailed project descriptions in Appendix 2.

2.6 The Risk Matrix is shown in Appendix 3.

2.7 The Department has submitted bids for Corporate Capital Funding for schemes in children's residential homes, the youth service, play and sports facilities on CYPS sites and integrated service hubs. At the time of writing this report the outcome of these bids was unknown although it is known that the total of bids from across the Council substantially exceeds the resources available. Bids have also been submitted to the Government for additional funding for the development of youth service facilities.

- 2.8 It should be noted that some projects are in their early stages of planning and therefore an element of the profiling of the capital programme is indicative.
- 2.9 As part of last year's programme £0.5m was allocated for the Environmental and Educational Projects to make schools more sustainable and to create opportunities for children and young people to learn about sustainability. CYPS have been successful in attracting third party funding for a 50kw wind turbine at Judgemeanow Community College. Currently feasibility studies are being carried out on twenty primary schools and it is anticipated that works will be carried out in 2008/09. It is hoped that further funding for the programme will be secured from Devolved Formula Capital, Low Carbon Building Programme and Prudential Borrowing. Approval was given in last year's programme for delegated authority for the allocation of this funding a further Cabinet report will be prepared for the approval of prudential borrowing where required.
- 2.10 In last year's programme £0.55m was allocated for the refurbishment of school kitchens, the projects on this programme have been prioritised on the basis of deprivation, the financial viability in relation to operation and the capital cost. To date three school kitchens have been completed and feasibility has been commissioned for a further project, this is due to be completed in the summer of 2008. Approval was given in last year's programme for delegated authority for the allocation of this funding.
- 2.11 The following parts of the programme will be subject to a further report:
- Children Centres / Sure Start 2008/09 allocation £0.43m
 - Extended Services 2008/09 allocation £0.58m
 - School Access Improvements - part of 2008/09 allocation this will be included as part of the strategic business case for the Primary Capital Programme £0.38m
 - New School Places 2008/09 allocation - this will be included as part of the strategic business case for the Primary Capital Programme £2.17m
 - Humberstone Infant and Junior Management Restructure & Hamilton Review £2.8m

Section 2 - Building Schools for the Future (BSF)

- 2.12 As part of the BSF Financial Close report presented to Cabinet on the 15th October 2007, approval was given for £72.9m of expenditure for the Phase 1 schools with a further £0.5m to be added if necessary to meet changes prior to financial close. At financial close a further £0.4m was required; therefore the total approved funding for BSF Phase 1 is £73.3m.
- 2.13 The £73.3m approved for Phase 1 comprises:
- PFI credits of £36.5m relating to Soar Valley Community College and Judgemeanow Community College.
 - Government Grants of £33.1m relating to Fullhurst Community College, Beaumont Leys School and the Data Centre.

- Council funding of £3.7m relating to Fullhurst Community College, Beaumont Leys School and the costs of developing the Phase 1 programme.
- 2.14 The £36.5m of PFI credits for Soar Valley and Judgemeanow should not be included in the Council's capital programme, as the Council's spending will take the form of annual payments for 25 years which will count as revenue costs.
- 2.15 The Capital Programme provision for Phase 1 therefore comprises the Government Grants of £33.1m and the Council's funding of £3.7m, a total of £36.8m. The costs are being incurred over the four-year period 2007/08 to 2010/11; after allowing for planned spending in 2007/08, funding of £24.2m will be spent in the three years from 2008/09, which is reflected in the summary table at Appendix 1. The 2008/09 capital programme will be updated once the 2007/08 spend is finalised.
- 2.16 A number of specific risks linked with the building of the new schools would fall to the Council to fund should they materialise, for example unforeseen land contamination or an essential change in the specification. The potential for such risks was considered in the October Cabinet report, and it was noted that they should be contained within the funding available to the overall BSF programme. It is proposed that the Corporate Director should have delegated authority to spend up to £250,000 should such risks materialise, with any such spending to be reported to Cabinet in the usual monitoring cycle or as a specific report, depending on the significance.

3. Recommendations

- 3.1 The Overview Scrutiny Management Board is recommended to make its views on the report known to Cabinet.
- 3.2 Cabinet is recommended to:
- 1) Note the requirement to submit a revised strategic business case for the BSF programme and a new strategic business case for the Primary Capital Programme within the next few months and agree a limited, single year (2008-09) capital programme pending the completion of the longer – term investment plans.
 - 2) Subject to 1) above, recommend a Capital Programme to Council with any amendments required by Cabinet.
 - 3) Subject to the approval of the programme by Council, authorise the Corporate Director of Children and Young People's Services to implement the programme in accordance with the Council's Finance and Contract Procedure Rules and the specific delegations listed below:
 - a) Authorise the Corporate Director to determine the detailed expenditure proposals for £150,000 of school access improvements funds, which would typically be a maximum of around £25,000 to schools;

- b) Authorise the Corporate Director to transfer funds between projects in the programme, to suit actual tender values for each project, within the limits allowed by the Council's Finance Procedure Rules.
- c) Authorise the Corporate Director should to spend up to £250,000 should specific BSF risks materialise, with any such spending to be reported to Cabinet in the usual monitoring cycle or as a specific report, depending on the significance.

3.3 Council is recommended to adopt the Capital Programme put forward by Cabinet.

4. **Headline Financial and Legal Implications**

Financial Implications

4.1 This report is concerned throughout with financial implications, being the capital programme resources available and the proposed schemes to be funded (Colin Sharpe, Head of Finance and Efficiency, CYPS, ext. 29 7750)

Legal Implications

4.2 There are no legal implications arising from this report (Guy Goodman, Head of Community Services Law - ext 7054).

5. **Other Implications**

OTHER IMPLICATIONS	YES/NO	Paragraph References Within Supporting information
Equal Opportunities	No	
Policy	No	
Sustainable and Environmental	Yes	Throughout the report
Crime and Disorder	No	
Human Rights Act	No	
Elderly/People on Low Income	No	

6. **Background Papers – Local Government Act 1972**

Children and Young People's Services Capital Strategy & Programme 2007/08 to 2008/09 approved by Council on the 28th June 2007.

Corporate Capital Programme Monitoring Report Period 9 (3rd March 2008 Cabinet Meeting)

7. Report Author/Officer to contact:

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Title: Capital Programme Manager

APPENDIX 1 - DETAILED CAPITAL EXPENDITURE PROGRAMME 2008-09

Nr	Resources	Ongoing from 07/08 £'000's	Additions & New schemes £'000s	Total 2008-09 £'000s	Profiling		
					2008/09 £'000s	2009/10 £'000s	2010/11 £'000s
1	Total School Projects	17,556	13,902	31,458	14,818	13,623	3,017
2	Total Non School Projects	4,498	2,667	7,165	4,523	2,442	200
3	Total Building Schools for the Future Phase 1	24,214	0	24,214	15,184	8,105	925
	Total Expenditure	46,268	16,569	62,837	34,525	24,170	4,142

Notes

- a** Appendix 1 details the programme under the headings on School ,Non School Projects and Building Schools for the Future Phase 1 .
- b** The target for actual expenditure in a financial year is at least 90% of the Capital Programme, excluding those projects which have significant third party involvement. The projects which have third party involvement total £44.0m and, therefore, the element of the Capital Programme which relates to the target totals £18.8m
- c** Many of the schemes proposed in this report are at the early stage of planning. Of the total expenditure of £62.8, the profiling is still indicative for expenditure totalling £20.7m (30%)

The sum of £46.3m for ongoing schemes comprises of funding allocated before April 2008 but programmed for spend in later years plus slippage carried forward from last year's programme. Of this £46.3m, £4.6m relates to projects that are still subject to further detailed reports (i.e Hamilton Review and Sparkenhoe Primary School.)

- d** Therefore the sum previously approved unconditionally is £41.7m

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Nr	School Projects	Ongoing from 07/08 £'000's	Additions & New schemes £'000s	Total 2008-09 £'000s	Significant Third Party Involvement	Finance Sources	Profiling £'000s		
							2008/09	2009/10	2010/11
1	Schools Devolved Capital	1,331	5,603	6,934	Yes	CG	2,500	2,500	1,934
2	Environmental and Educational Projects	450	0	450	Yes	SB	350	100	0
3	Devolved Modernisation Bids	4	0	4	Yes	SB	4	0	0
4	Schools Access Initiative – Devolved	33	0	33	Yes	SB	33	0	0
5	School Kitchens	347	0	347	No	SB	327	20	0
6	Individual Access Needs								
6.1	Top Sliced	49	148	197	Yes		101	96	0
6.2	Unallocated (Primary Capital Programme)	0	375	375	No			375	0
	Total Individual Access Needs	49	523	572		CG	101	471	0
7	Avenue Primary Amalgamation	20	0	20	No	SB	20	0	0
8	Computers for Pupils	43	0	43	No	CG	43	0	0
	Sub Total Carried Forward	2,277	6,126	8,403			3,378	3,091	1,934

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Nr	School Projects	Ongoing from 07/08 £'000's	Additions & New schemes £'000s	Total 2008-09 £'000s	Significant Third Party Involvement	Finance Sources	Profiling		
							2008/09 £'000s	2009/10 £'000s	2010/11 £'000s
	Sub Total Brought Forward	2,277	6,126	8,403			3,378	3,091	1,934
9	Classroom Replacement Programme								
9.1	Braunstone Frith Infant	89	0	89			89	0	0
9.2	Catherine Junior	30	0	30			30	0	0
9.3	Coleman Primary	706	25	731			691	40	0
9.4	Heatherbrook Primary	4	0	4			4	0	0
9.5	Inglehurst Infant & Junior	235	100	335			300	35	0
9.6	Marriott Primary	0	21	21			21	0	0
9.7	Mayflower Primary	152	0	152			132	20	0
9.8	Rolleston Primary	3	0	3			3	0	0
9.9	Charnwood Primary	0	765	765			306	439	20
9.10	Merrydale Junior	0	895	895			538	335	22
9.11	Overdale Junior	0	861	861			650	200	11
9.12	Design fees on new projects	50	0	50			50	0	0
9.13	Unallocated	21	112	133			0	133	0
	Total: Classroom Replacement Programme	1,290	2,779	4,069	No	SB	2,814	1,202	53
10	Humberstone Infant & Junior collaborative restart & Hamilton Review	2,975	0	2,975	No	SB/PC	500	1,975	500
11	Sparkenhoe Primary Accommodation issues	1,582	846	2,428	No	SB	1,370	928	130
12	Braunstone Amalgamations								
	Queensmead Primary amalgamation	0	25	25			25	0	0
	Bendbow & Crescent amalgamation	58	75	133			133	0	0
	Total for Braunstone Amalgamations	58	100	158	Yes	CG/CR	158	0	0
13	Replacement of Taylor Road Primary	9,012	0	9,012	Yes	CG/Rev	4,834	3,778	400
	Sub Total Carried Forward	17,194	9,851	27,045			13,054	10,974	3,017

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Nr	School Projects	Ongoing from 07/08 £'000's	Additions & New schemes £'000s	Total 2008-09 £'000s	Significant Third Party Involvement	Finance Sources	Profiling		
							2008/09 £'000s	2009/10 £'000s	2010/11 £'000s
	Sub Total Carried Forward	17,194	9,851	27,045			13,054	10,974	3,017
14	New Opportunities Sports Programme								
14.1	Sir Jonathan North / Lancaster Tennis Centre	57	0	57			57	0	0
14.2	City of Leicester Sports Hall	15	0	15			15	0	0
14.3	Outdoor Education Centre	290	0	290			290	0	0
	Total: New Opportunities Sports Programme	362	0	362	Yes	CG/PC	362	0	0
15	Basic Need (New Pupil Places Primary Capital Prog)	0	2,167	2,167	No		0	2,167	0
16	Harnessing Technology Grant & Other ICT	0	1,384	1,384	No	CG	902	482	0
17	Strategic Business Cases for BSF and PCP	0	500	500	No		500	0	0
	Total School Projects	17,556	13,902	31,458			14,818	13,623	3,017

Nr	Non School Projects	Ongoing from 07/08 £'000's	Additions & New schemes £'000s	Total 2008-09 £'000s	Significant Third Party Involvement	Finance Sources	Profiling		
							2008/09 £'000s	2009/10 £'000s	2010/11 £'000s
	Children Centres Programme								
18	Surestart 2006-2007/8 block allocation								
18.1	Braunstone Frith (Phase 2)	133	0	133			126	7	
18.2	Imperial Avenue (Phase 2)	181	0	181			171	10	
18.3	Mellor Primary (Phase 2)	435	0	435			415	20	
18.4	Rowlatts Hill (Phase 2)	358	0	358			338	20	
18.5	Scraptoft Valley (Phase 2)	158	0	158			150	8	
18.6	North Evington (Phase 2)	499	0	499			474	25	
18.7	Mowmacre (Phase 2)	661	0	661			640	21	
18.8	Contingency (Phase 2)	89	0	89			84	5	
	Sure Start Allocation 2008/9								
18.9	Children Centres (Phase 3)		358	358				358	
18.10	Children Centres Maintenance		73	73				73	
18.11	Extended Services (Phase 3)		577	577				577	
	Total: Children's Centres	2,514	1,008	3,522	No	CG	2,398	1,124	0
19	Braunstone Skills Centre	1,724	0	1,724	Yes	CG	1,629	95	0
20	City Learning Centre IT Equipment	100	0	100	No	CG	100	0	0
21.1	Children Residential Homes	60	0	60	No		60	0	0
21.2	Barnes Heath House		1,000	1,000			200	750	50
22	Contribution towards Netball Centre Soar Valley	100	100	200	Yes	SB	120	80	0
23	Childrens Play Programme	0	559	559	Yes	CG	16	393	150
	Total Non School Projects	4,498	2,667	7,165			4,523	2,442	200

Nr	Building Schools for the Future Phase 1	Ongoing from 07/08 £'000's	Additions & New schemes £'000s	Total 2008-09 £'000s	Significant Third Party Involvement	Finance Sources	Profiling		
							2008/09 £'000s	2009/10 £'000s	2010/11 £'000s
24	Building Schools for the Future								
24.1	Beaumont Leys Schools	7,574	0	7,574	Yes	CG	6,477	1,097	0
24.2	Fullhurst Community College	7,500	0	7,500			3,921	2,654	925
24.3	ICT & Internal Costs	8,440	0	8,440			4,086	4,354	0
24.4	Clientside Costs	700	0	700			700	0	0
	Total	24,214	0	24,214			15,184	8,105	925
	Total Building Schools for the Future	24,214	0	24,214			15,184	8,105	925

APPENDIX 2 - PROJECT DETAILS

	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
1	Schools Devolved Capital	N/A	Indicative
	<p>Schools received their own devolved capital allocation based upon a formula relating to pupil head count. The funding is flexible and can be used to address locally determined priorities such as suitability issues, improvements on school buildings, health and safety issues and ICT equipment.</p> <p>The Department has worked closely with schools to ensure that their own funds are targeted effectively on priorities, in the context of Asset Management Plan information and School Improvement Priorities.</p>		
2	Environmental and Educational Projects	Start 04/07	Indicative
	<p>A new programme was introduced in last year's capital programme to make schools more sustainable and to create opportunities for children and young people to learn about sustainability through their school buildings. Through collaboration with other departments of the Council and external bodies, various funding streams are being combined, including Low Carbon Partnership funding.</p> <p>The initiative has proved to be very popular with schools; thirty Primary Schools submitted expressions of interest to join the programme. These schools have been prioritised in relation to their current energy consumption and twenty schools have been selected for feasibility studies. The main areas of work that are likely to be identified are the replacement of light fittings, sensorised lighting controls and improvements to heating and energy management systems. Most of the work will be carried out in 2008-09.</p> <p>The programme has three main components: Early Payback projects, Water Conservation projects and Renewable Micro-generation projects.</p>		

	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
2	Environmental and Educational Projects Continued		
	<p>The early win and micro-generation projects will be prioritised on the basis of the reduction in energy consumption compared with the capital cost of each scheme. To secure third party funding for micro-technologies it has to be demonstrated that early payback projects are being carried out at the schools.</p> <p>The sources of funding for the programme will consist of: Devolved Formula Capital (DFC), Prudential Borrowing, Advance of Modernisation Capital Funding 2008/09 to 2010/11, Local Authority Energy Finance Fund LAEF and Low Carbon Buildings Programme Phase 2 LCBP2.</p> <p>Funding applications were submitted to the Low Carbon Buildings Programme Phase 1 in September 2007 in connection with the Building Schools for the Future Programme. Bids were submitted for 50 kw wind turbines at Judgemeanow Community College and Beaumont Leys Secondary School. The Judgemeanow Community College bid was successful and it is anticipated that the turbine will be erected by the Summer 2008.</p>		
3	Devolved Modernisation Bids	N/A	Indicative
	In previous years part of the modernisation funding has been devolved to schools through a bidding process, encouraging schools to bid for funds to supplement their own resources. The sum within Appendix 2 relates to Modernisation Bids devolved in 2005/06, which are anticipated to be expended over the next year.		
4	Schools Access Initiative – Devolved	N/A	Indicative
	Funding is provided for access improvements in mainstream schools. Schools were invited to bid for part of the funding in 2006/07 and the sums shown in Appendix 2 are the funding that has been devolved to schools.		

	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
5	School Kitchens	Start 04/07	Robust
	<p>A new initiative in last year's programme included proposals for improvements to convert a number of existing dining centres into production kitchens. City catering carried out a study to prioritise these works on the basis of the number of free school meals (deprivation) the commercial viability of a kitchen at the school and the capital cost.</p> <p>Three kitchens projects were commenced at Dovelands Primary School, Stokes Wood Primary School and Caldecote Primary School in the summer of 2007. All the projects have been completed in 2007/08.</p> <p>Four school kitchen projects still need to be undertaken to complete priorities identified by City Catering although there is only enough funding in the current programme to a complete one further project. The final project will be identified early in the new year and approval to proceed with the works will be obtained from the Corporate Director through delegated authority. It is envisaged that kitchen improvements will form part of the Primary Capital Programme. Schools have made contributions to the projects from their Devolved Capital.</p>		
6	Individual Access Needs	N/A	Robust/Indicative
	<p>The DCSF funds this programme for access improvements in mainstream schools. A contingency fund of around £200,000 is held by the Department to respond to requests from schools to address access improvements for individual named pupils. This is a reactive programme and the majority of pupils are normally identified in the Summer term.</p> <p>The sum of £148,000 or 2008/09 will be top sliced to top up the contingency fund to £197,000. The remainder of the funding is currently unallocated but is anticipated to be used to address access needs as part of the Primary Capital Programme.</p>		

	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
7	Avenue Primary School Amalgamation	Completed in Spring 2007	Robust
	Avenue Primary School was amalgamated in September 2006. The construction works for the amalgamations commenced in the summer of 2006 and completed in the Spring of 2007.		
8	Computers for Schools	N/A	Robust
	The purpose of the funding is to put ICT into the homes of the most disadvantaged children. The capital grant is for the purchase of equipment and associated services, with the ownership of the equipment being with the Secondary Schools.		
9	Classroom Replacement Programme		
	The Authority has a programme for the replacement of mobile classrooms. In all, 55 poor quality temporary classrooms have been removed. The highest priority has been given to the schools with temporary classrooms that are in the worst condition. Since 2002/03, 55 primary school classrooms have been replaced at a cost of approximately £12.2 million. The Authority currently has 21 such classrooms requiring replacement with funding for 9 classrooms included within the Capital Programme. The cost to complete the remainder of the programme, which is 12 classrooms, is estimated at £3.6 million at today's value. It is anticipated that this programme will be completed as part of the Primary Capital Programme. Below is a list of the current projects in this programme:		
9.1	Braunstone Frith Infant School 2 new classrooms and Refurbishment of 1 F1 Classroom plus environmental improvements.	Commenced on site Dec 06, completed Summer 07	Robust

	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
9.2	Catherine Junior School 2 new classrooms plus environmental improvements	Commenced on site Dec 06, completed Summer 07	Robust
9.3	Coleman Primary School 1 new classroom 45 place part time nursery plus environmental improvements	In design anticipated to commence February 2008, completion Summer 08	Robust
9.4	Heatherbrook Primary School Retention payments on 2 new classrooms	Main project completed in 02/03	Robust
9.5	Inglehurst Infant & Junior Schools 5 new classrooms plus environmental improvements	Commenced Spring 2007, to be completed early in 2008	Robust
9.6	Marriott Primary Retention payments on 2 New Classrooms	Completed Summer 06	Robust
9.7	Mayflower Primary School 2 new classrooms plus environmental improvements.	Commenced Summer 2007, due to be completed early 2008	Robust
9.8	Rolleston Primary Retention payments on 3 new classrooms	Completed in 2003/04	Robust
9.9	Charnwood Primary School 2 new classrooms and lift	Commencement Autumn 2008	Robust
9.10	Merrydale Junior School	Commencement Summer 2008	Robust

	2 new classrooms		
	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
9.11	Overdale Primary School 2 new classrooms environmental enhancements and new admin block funded by the school	Commencement Summer 2008	Robust
9.12	Design fees on new projects & Unallocated pending further option appraisals	No Progress to date	Indicative
9.13	Unallocated pending further option appraisals	No Progress to date	Indicative
10	Humberstone Infant and Junior and Hamilton Review		
	The management structure at Humberstone Infant and Junior is currently under review. The proposals for the above schools and the Hamilton Area will be subject to consultation and form part of a separate report to Cabinet. The proposals will involve construction work at Humberstone Infant and Junior to support the management re-structure and introducing specialisms to schools within the Scaptoft Development group.	Proposals are in initial stages	Indicative
11	Sparkenhoe Primary School	Proposals in initial stages	Robust
	Sparkenhoe Primary School has insufficient accommodation. The school is overcrowded, which poses health and safety issues. There are a considerable number of rooms that are undersized compared to the requirements of the DfES Schools Building Bulletin 99 and the design is open plan with no corridors. A feasibility study has been carried out for the multi storey infill of the existing quad which will involve the construction of three new class bases, the creation of corridors, the alteration to increase the size of existing class bases. Also alterations to increase the size of class bases are required in the school building in Gospel Street. The project is technically complex and following the feasibility study, a further allowance of £846,000, in addition to the provisional allocation of £1,582,000 made last year is recommended.		

	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
11	Sparkenhoe Primary School Continued		
	In last year's programme it was noted that the funding available at that time was not sufficient to carry out this scheme. There are no surplus places in surrounding schools to re-allocate pupils. Therefore it is proposed to carry out the multi-storey quad infill at the cost of £2.5m and it is proposed that the project is commenced in the spring 2008 for completion the following spring.		
12	Braunstone Amalgamations		
	Queensmead Community Primary School The new school was completed in the summer of 2006. The expenditure relates to retentions and outstanding payments. Tenders were received for the disposal of Queensmead Junior at the end of Nov 2007.	Completed	Robust
	Braunstone Community Primary School The new school was completed and opened in full in September 2007. The expenditure relates to retentions and outstanding payments. Tenders are due to be received for the disposal of Bendbow Rise at the end of Jan 2008. Further funding of £0.1 million is required to meet the additional expenditure on the scheme and it is proposed that this it is met from any surplus land receipts from the sale of the two sites.	Completed	Robust
13	Replacement of Taylor Road Primary	Initial Stages	Robust
	Cabinet approved the £ 9.3m construction of Taylor Road Primary as a 3-form entry school in April 07. The consultation process for the design with the school and the community was completed in December 2007. The contractor for the scheme has been appointed and the planning and detailed design process is due to be carried out in the new year. The project is due to commence in May/June 2008 with the school being completed in the September 2009		

	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
14	New Opportunities Sports Programme		
14.1	Sir Jonathan North / Lancaster Tennis Centre A new build tennis centre with viewing gallery and sports studio which was completed in Jan 2007.	Completed	Robust
14.2	City of Leicester A new build sports hall which was completed in the Dec 06	Completed	Robust
14.3	Outdoor Education Centre The new ropes course costing £140,000 will be completed in January 2008. A feasibility study is being undertaken for building improvements to the existing accommodation. Proposals will be implemented, subject to approval from the Corporate Director and the Cabinet Lead. The leasing agreement with the tenants is still subject to final agreement.	Feasibility	Indicative
15	Basic Need New Pupil Places	Feasibility	Indicative
	This funding is provided to establish new school places in areas of population growth. The proposals for this funding will form part of the Primary Capital Programme.		
16	Harness Technology Grant		Robust
	The detailed spending guidance for this fund has just been released. We have profiled the spending as outlined below. Further guidance will be updated and released by Becta towards the end of March 2008. The Harnessing Technology Grant for ICT of £2.991 million over 3 years and the £482,176 other ICT grant will be used to support the delivery of the Government's E Strategy, known as Harnessing Technology: Transforming Learning and Children's Services, in particular Priority 3 (A collaborative approach to personalised learning activities) and Priority 6 (A common digital infrastructure to support transformation and reform). It will also be used to support the "real time" reporting on pupil progress, announced in the Children's' Plan. In particular that by September 2008 all secondary schools will be expected to provide information to parents covering		

	achievement, progress, attendance, behaviour and special needs, on a timely and frequent basis – this should be at least once per term.		
	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
	Harness Technology Grant Continued		
	<p>By September 2010 all secondary schools will need to offer parents real-time access to this information (including the opportunity for secure online access) wherever they are and whenever they want. Primary schools must also meet the basic requirement by September 2010 and the real time requirement by 2012.</p> <p>Spending priorities are for 2008 - 2009:</p> <ul style="list-style-type: none"> • Costs associated with the continued participation of Leicester City in embc (our regional broadband provider) for 3 years – the duration of the new contract. In the first year this will cover the set-up costs and transition to a new Service Provider. The amount the government allocate to be retained for this purpose is 25% £225,463 • The cost of the Learning Platform solution software (Fronter) for all schools. £50,000. • Funding to be devolved to Schools for infrastructure development, £600,000. This will be devolved on a formulae based on fixed amount per school topped with an amount per pupil. • Content development and pilots of new technologies to benefit the transformation of learning and teaching £26,350 • Integration of MLE and VLE with central data systems (e.g. the current Bridge development for CYPS) £100,000 • Upgrades to school connectivity to provide increased bandwidth for schools to facilitate for example the transformation agenda. This will 		

	also involve costs of upgrading Leicester City share of the core regional network. £200,000		
	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
	Harness Technology Grant Continued		
	Planning for future broadband network, possibly locally provided, to ensure continued best value for Leicester City utilising technological advances. This will include upgrading tail end circuits (the connection between the local exchange and the school) Investment in the local infrastructure to better allow choice at the end of the current embc contract, as agreed in the Cabinet report of July 24 th 2006 £180,000		
17	Strategic Business Cases for BSF and PCP	Start in April 08	Robust
	The development of strategic visions and business cases for both the BSF and Primary Capital Programmes (PCP). This will involve the collection of suitability and condition school data, pupil places studies, the development of visions for both secondary and primary schools and feasibility studies.		
18	Children Centres Phase 2 Programme		
	The Phase 2 Sure Start Programme is for the construction of 7 new Children Centres, make provision for extended services and for sustainable early years provision. The proposals and allocations of the funding were approved in the Sure Start Grant Capital Expenditure Proposals 2006 to 2008 paper that was presented to Cabinet on the 27th November 2006. Below is a list of the current projects in this programme:		
18.1	Braunstone Frith (Phase 2)	Commenced Spring 2007, completed December 2007	Robust
18.2	Imperial Avenue (Phase 2)	Commenced Summer 2007, due to be completed Jan 2008	Robust
18.3	Mellor Primary (Phase 2)	Commencing Jan 2008, due to be completed summer 2008	Robust

18.4	Rowlatts Hill (Phase 2)	Commencing January 2008, due to be completed summer 2008	Robust
	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
18.5	Scraptoft Valley (Phase 2)	Commenced in July 2007, due to be completed February 2008.	Robust
18.6	Scraptoft Valley (Phase 2)	Commenced in July 2007, due to be completed February 2008.	Robust
18.7	Mowmacre (Phase 2)	Due to start February 2008, complete summer 2008.	Robust
18.8	North Evington (Phase 2)	In design	Robust
18.9	Contingency (Phase 2) The balance of funding is held as a contingency during the construction of the Phase 2 centres		Indicative
18.10	Childcare Services This represents a transfer of funds from the Childcare element of Surestart to the Children's Centre element (in order to balance the total Surestart allocation)		Indicative
	Phase 3 Sure Start Programme		Indicative
18.11	The proposals for phase 3 will be the subject of a further Cabinet report.		
19	Braunstone Skills Centre		
	The construction of a vocational centre at the Fullhurst Community College, which is anticipated to commence in the January 2008 and will be completed for opening for September 2008. Final confirmation of funding is due to be	Commencing Jan 2008, due to be completed Sept 2008	Robust

	received in January 2008.		
	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
20	City Learning Centre		Robust
	The fitness suite at the Crown Hills City Learning Centre was completed in Dec 2006. The balance of the allocated funding will be used for new equipment within the centres		
21	Children's Residential Homes	On Site	Robust
21.1	These projects relate to improvements to Children Residential Homes. Funding has been secured from the Corporate Capital Programme for £0.1 million per annum for three years from 2005/06 to 2007/08. The Children Homes Managers' Group and the Planning and Property Section have established priority lists for the improvements to the properties, which also take into account any requirements from statutory inspections.		
21.2	Barnes Heath House A report on the details of the scheme was presented to Cabinet on the 23 rd July 07 and a further report detailing the proposed funding was approved by cabinet on the 18 th February 2008. The project consists of an extension, which would incorporate an outreach and day-care base, a meeting room/facility for staff, partner agencies and voluntary groups, modifications to the current works areas for co-location of staff, improvements to external play areas and on-site car parking facilities.	In Design	Robust
22	Contribution towards Netball Centre Soar Valley	In design	Indicative
	The proposed covered netball facility at Soar Valley College will establish a centre of excellence for netball in the City. The Council's contribution of £100,000 will draw further match funding of £400,000 from the national and local netball governing bodies and the College and therefore represents very good value for money. The contribution has been confirmed by the Corporate Director, using delegated authority, in consultation with the Cabinet Lead, by		

	reprioritising the 2007-08 programme on the grounds of urgency in order to secure the match funding. Due to slippage on other projects, this will have a minimal affect on the overall programme		
	Project Details of Programme	Current Progress Position	Profiling Robust/ Indicative
23	Children's Play Programme	In design	Robust
	Leicester City Council has been successful in obtaining a grant from the Big Lottery Fund under the Children's Play Programme, which will pay for a portfolio of play projects over 3 years. The funding will be used for Open Minded Spaces, Multi Use Activity Areas, Natural Climate Play Trail		
24	Building Schools for the Future	On Site	Robust
24.1	Beaumont Leys Secondary School The construction of new secondary school for 1050 pupils the project commenced on site in the Summer of 2007, the completed school is due to open in June 2009, with externals and final completion at the end of 2009.	On Site	Robust
24.2	Fullhurst Community School The refurbishment and part re-build school for 900 pupils the project commenced on site in the Summer of 2007, the school is due to open on the Autumn of 2009, with demolition and completion of externals in the Summer of 2010.	On Site	Robust
24.3	ICT Provision and new Data Centre	On Site	Robust
24.4	Contingency	On Site	Indicative

APPENDIX 3 - RISK ASSESSMENT MATRIX

Nr	Risk	Likelihood L/M/H	Severity Impact L/M/H	Control Actions (if necessary/or appropriate)
1	Overspending on a project or programme of projects	M	M	Robust financial management of the Outturn of projects and programmes. Review and stop if possible any non-essential works on projects. Review overall funding versus expenditure on the programme of projects and consider which uncommitted projects should not be carried out. See item 1 Control Actions for meeting shortfalls in funding.
2	Funding being withdrawn	L	H	Robust management of the conditions of grants from funding bodies. If funding is with drawn review progress position of projects and stop all expenditure where possible to mitigate shortfall. See item 1 Control Actions for meeting shortfalls in funding
3	Slippage	H	L	Robust profiling of expenditure on programmes where possible and the indication within Appendix 3 of which elements of the Capital Programme are indicative at this stage. Monthly progress monitoring meetings with RAD and reporting back to Members through the periodic Capital Monitoring Reports.
4	Time Limitations of Funding	M	M	Close monitoring of timelines against anticipated expenditure. In the event of slippage funding sources will be switched to ensure full usage of all time-limited resources.
5	Accuracy of Estimates	M	M	Using tendering data and indices to estimate the likely cost of projects. On each project where possible a feasibility report and estimate is carried out to establish the likely cost of the project. In certain instances, such as extensions to schools, a more detailed study with site investigations is carried out to obtain more cost certainty.
6	Funding not secured	M	L	All funding included in this programme is secured with the exception of £1.9 million required for the vocational centre at Fullhurst Community College. If this were not secured the project would be cancelled with no impact on the remainder of the programme.