



Leicester
City Council

FORWARD TIMETABLE OF CONSULTATION AND MEETINGS:

Children & Young People Scrutiny Committee
Cabinet
Council

15th June 2010
21st June 2010
24th June 2010

Investing in Our Children Capital Programme 2010 - 11 to 2011 - 13

Report of the Strategic Director, Children

1. Purpose of Report

- 1.1 The purpose of this report is to present an update on the 3 year capital programme of investment in facilities for our children and young people.

2. Summary

- 2.1 This report is an update about the Investing in Children Capital Programme. The original programme was approved by Council on 26th March 2009, with additions and further approvals in subsequent reports (including the 'My Place' Youth Hub and the refurbishment of the YMCA premises on East Street).
- 2.2 Additionally, the report seeks approval to release £0.24m of Extended Services funding to improve access to school buildings and facilities, to add to the capital programme the refurbishment work of Uplands Junior £0.4m (funded by the school) and the redevelopment of Rushey Mead Sports and Science College (£19.591m) under the Building Schools for the Future programme.
- 2.3 Due to the size of the capital programme, the report is split into two main sections based upon the age of the children and young people who will benefit i.e. 0 to 11 and 11 to 19; this reflects the marked differences in the method of delivery.

3. Recommendations

- 3.1 The Children and Young People Scrutiny Committee is recommended to note the report and to make any observations to the Cabinet.

- 3.2 Cabinet is recommended to:

(a) Note the report and renew its support for the Capital Programme detailed within.

(b) Authorise the release of £0.24m of Extended Services Capital approved within Block C of the Capital Programme approved by Council in March 2009, to be allocated as set out in para 4.3.15.

(c) Request Council to add to the capital programme:

- i. £0.4m for the Uplands Junior School project (funded by the school) as set out in paragraph 4.3.17
- ii. £19.591m for the redevelopment of Rushey Mead Sports and Science College under the Building Schools for the Future programme, with Cabinet approval of the Final Business Case being required before the scheme proceeds.

3.3 Council is recommended to:

(a) Note the report and renew its support for the Capital Programme detailed within this report.

(b) Add to the capital programme:

- i. £0.4m for the Uplands Junior School project (funded by the school) as set out in paragraph 4.3.17
- ii. £19.591m for the redevelopment of Rushey Mead Sports and Science College under the Building Schools for the Future programme, with Cabinet approval of the Final Business Case being required before the scheme proceeds

4. Report

4.1 Context

4.1.1 Capital investment in schools in England rose more than seven-fold in real terms in 10 years from 1997; with investment in 2008 – 09 being over £8bn. In the city over £100m has been spent on post 16 facilities, £324m for BSF and the Primary Capital Programme a further £125m. Investment on this scale provides a once in a lifetime opportunity to transform education and other services for children, young people and their families in the city.

4.1.2 In the current economic climate there is an expectation that public borrowing will reduce and that Local Government, schools and colleges should anticipate receiving lower funding settlements. Lower settlements will limit the Council's ability to borrow to supplement Government funding. Post-16 expenditure is largely complete although two outstanding potential projects (the refurbishment of Regent College and Profound and Multiple Learning Difficulty provision for Leicester College) are dependant on future funding settlements. Building Schools for the Future (BSF) allocations are largely funded from the current spending review period, although are subject to future approvals and national economic policies. The 14 years proposals for the Primary Capital Programme are less certain as there is no national commitment to funding the programme beyond the current spending review period (2010 – 11).

4.1.3 Birth numbers in the City were 4,035 in 2001/2. In 2008/9 the number of births were 5,122; a 27% increase. It is estimated that this will give rise to a demand for up to an additional 5,000 primary school places. The consequences of this for the Primary Capital Programme (PCP) are that, unless additional funding for new school places can be secured from the Government, much of the primary capital funding originally intended to rebuild and modernise existing schools will have to be diverted to provide new school places. The position for secondary schools is less stark because the higher birth numbers will take longer to present as year 7 admissions and the revised birth numbers are being taken into account in the BSF forward planning.

4.1.4 The Investing in Our Children Priority Board is working towards an integrated 0 – 19 capital strategy with the two main programmes being Building Schools for the Future (11 – 19) and Primary Capital Programme (0 – 11). These are presented as separate programmes because the delivery method is quite different in nature, due to the different procurement methods used. In order to manage the programme effectively, all other projects have been allocated to one or other of the programmes. The detailed programme in the appendices is therefore presented as a 0 – 11 Programme and an 11 – 19 Programme.

4.2 Delivering Corporate Priorities

4.2.1 Delivering the One Leicester Vision. The Capital Programme outlined in this report supports the delivery of the 'One Leicester Vision' as follows;

i. Investing in our children:

- Every young person to be educated in a modern, attractive and accessible environment.
- Schools at the heart of their communities, providing a range of services and opportunities for local people.

ii. Planning for people not cars

- Local schools (particularly noting longer term proposals to provide schools for Ashton Green and the city centre).
- Green travel planning.

iii. Reducing our carbon footprint

- Higher targets for reducing carbon emissions (subject to additional funding).
- School buildings as teaching and learning tools.

iv. Creating thriving, safe communities

- Building community capacity around schools.
- Increased access to language skills development.

v. Improving well-being and health

- Improved community services and support, accessible close to home.
- Healthy food at school.
- Improved facilities and participation in sport and physical exercise.

vi. Talking up Leicester

- Leicester, Wave 1 BSF authority.
- BSF is only part of a £500 million investment in our schools and colleges.

- vii. Investing in skills and enterprise
 - Improving skills for employment, e.g. Braunstone Skills Centre (and others to follow).
 - BSF providing training opportunities and legacy (e.g. construction skills).

4.2.2 Delivering our Vision for Education and Children's Services

- i. Investment in our schools must achieve far more than merely replacing old buildings with new ones, replicating what we already have. The investment must be a catalyst for a sea change in achievement and performance with standards raised for all children and the gap closed between highest and lowest performance.
- ii. The two major national school investment programmes, BSF and PCP, both require local authorities to bring together their vision for education in the future with their estates strategy in order to produce a prioritized investment programme.
- iii. Whilst the Council now has two separate Strategies for Change, one for primary and one for secondary, it is hoped that as these are further developed and reviewed they will be fully consolidated into a single strategy. This report is concerned with the capital programmes and it is not intended to set out in this report the full content of the two strategies for change. However, it is worth noting some of the key points of the education vision underpinning the investment strategy.
- iv. The over-arching principles that will guide the education vision will be the national strategies, set out in Every Child Matters and the Children Plan and local strategies, in particular, our One Leicester vision.
- v. All children have a right to attend a good school, irrespective of where they live or who their parents are. The school system should offer a diverse range of provision, where parents have real choice, and access to school places is fair.
- vi. At the heart of the education vision is personalised learning for all children and young people. Every child should have the opportunity to maximise their potential. In turn they should enjoy going to school, and teaching and learning should be appropriate to meet their own individual needs and aspirations. At secondary level, all students should have an entitlement to vocational studies in addition to academic subjects.
- vii. Teaching and learning must be appropriate for the needs of tomorrow, giving young people the skills and qualifications they need to find employment or progress to further or higher education. They must have good literacy and numeracy skills and be proficient with information technology.
- viii. Every child should be safe at school and schools should promote their health and welfare. Amongst other things, they should have access to healthy food and be able to enjoy PE at school.
- ix. The school system should be inclusive for all children and young people, irrespective of their ability, disability or particular individual needs. Parents of children with special educational needs should have a right to choose whether their child is educated in a mainstream school where practicable or a special school. Vulnerable children and young people must be supported so that they remain in school, or complete their studies in an alternative, more appropriate setting.

- x. The Government's Children Plan sets out an aspiration for all schools to be at the hearts of their local communities, providing, or signposting families to a range of services. All schools will provide the core extended services and other services, such as health; police, etc will increasingly be co-located on school sites.
- xi. Schools produce 15% of all public sector carbon emissions. The Government has set a target for all new schools to be carbon zero by 2016. In addition to reducing carbon footprints, schools must show children and young people and their local communities how they can lead more sustainable lifestyles and start to reverse climate change by reducing reliance on non-renewable energy, recycle more, and reducing the impact of travel.

4.3 Transforming the Learning Environment 0 – 11 Programme

4.3.1 The 0 – 11 Programme consists of the following main sections:

- Primary Capital programme including classroom replacement programme.
- Sure Start programme
- School kitchens and dining programme

Other projects within the 0 to 11 programme are fully detailed within Appendix B of the report.

4.3.2 The Primary Capital Programme (PCP) is a Government programme with the objective to refurbish or renew at least 50% of the primary school estate. The allocation of the PCP funding by the Government was subject to the Council submitting a Strategy for Change in 2008 which demonstrated how the funding will be invested to raise standards, attainment levels and to improve the condition of the primary estate.

4.3.3 The Council submitted its Primary Strategy for Change (PSFC) in June 2008 and it was approved by the Government in November 2008 and by Cabinet in December 2008.

4.3.4 The Leicester PSFC sets out the vision for primary schools; how the 50% of schools within the programme have been prioritised and the indicative funding which is approximately £125m over 14 years.

4.3.5 The CYPS Capital Programme 2009 – 10 to 2011 – 12, approved by Council in March 2009, sets out the first phase of the Primary Capital Programme, into two sections, existing commitments and new proposals.

4.3.6 In 2009/10 the main focus has been to agree the scope of works for each school under the 'New Proposals' section of the PCP and complete the existing commitments. This has been achieved through each school writing their own school vision, with the Council in a supporting and assurance role, to check that each school vision fits within Leicester PSFC.

4.3.7 The scope of works for each school has been developed around the schools' visions. In the majority of cases there was not sufficient funding to carry out all the physical alterations to meet the requirements of the school. Therefore, the works in each

school have been prioritised in relation to the items of work that offer the greatest impact on the objective of raising attainment and standards.

4.3.8 The table below sets out the approved projects within the first phase of the PCP and their order in the programme.

No	Name of Project	Brief Description	Total Value	Project Programme
1	Taylor Road Primary School (Approved Aug 09)	New Build 3 from entry School	£9.7m	Project complete Jan 2010
2	Sparkenhoe Primary School	Three new class bases and internal alterations	£2.2m	Project complete in Aug 2009
3	Humberstone Infants & Junior School	Construction of a shared hall, admin areas, staff rooms, linked corridors and replacement of 5 new mobile classrooms	£3.4m	Part delayed until August 2010
4	Eyres Monsell Primary School	The consolidation of the existing primary school, into one building. The release of the building provided permanent accommodation for the Children's Hospital School	£3.1m	Complete November 2009
5	Pupil Place Planning Data (approved in 09/10)	Data collection software to determine investment priorities for the TLE capital Programme	£0.19m	In place in the summer 2010
6	Marriott Primary School	Minor Internal refurbishment with the provision of a new full service kitchen	£1.2m	To be completed in April 2010
7	Rowlatts Hill Primary School	A refurbishment of the school with a new ICT facility and two class base extensions. Vision complete and scope of work agreed	£1.2m	Commenced in Feb 2010 due to be completed in the summer 2010
8	Evington Valley Primary School	A new extension to create a class base, new hall, community facility. Vision complete and scope of works agreed.	£1.2m	Due to commence in the spring 2010 and due to be completed at the end of 2010
9	St Barnabas Primary School	The council is in the process of securing the church land adjacent to the site. The vision in complete but the scope of works has yet to be determined. It is anticipated that the existing vicarage will be refurbished and the external play area expanded. Also minor alterations to the existing school building.	£1.9m	Due to commence in the summer 2010 and due to be completed in the summer 2011
10	Rolleston Primary	A new two class base extension	£1.2m	Commenced in

	School	with a minor refurbishment to the hall and foundation base. The vision is complete and the scope of works has been agreed		February 2010 and due to be completed summer 2010
11	Forest Lodge Primary School	The allowance with the programme is for the completion of a feasibility study for a new school. Vision and Scope of works are completed. The cost to complete the scheme is anticipated to be met from future years' PCP funding allocations	£0.15m	Development of the design in the spring 2010
12	Mellor Primary School	The construction of a new school with a 3 form entry infrastructure and the number of class bases to suit a 2 form entry. School vision and scope of works agreed	£8.6m	Due to commence in the summer of 2010 and completed in the Autumn of 2011
13	Merrydale Junior School	Extensions to create a new administration area, staff room, and extended hall	£0.9m	Project Completed in Nov 09
14	Barley Croft Primary School	Major refurbishment of the school to include the creation of dedicated circulation and specialist area. Vision complete. Scope of works to be agreed	£2.5m	Plan to commence in the summer of 2010
15	Feasibilities for future phases	To progress future projects on the programme. Feasibilities studies are required to establish accurate costs. An allowance has been included for design fees and site investigations	£0.25m	Commenced in January 2010 complete at end of 2010.

4.3.9 The funding for the PCP is released following Government spending reviews over a 3 year period. The Council has already secured 2009/10 and 2010/11 allocations. Normally the Government announces future years' allocations in December before the end of the last year of a spending review. Therefore the next announcement could be in December 2010 but this could be affected by the economic climate and the General Election. Commencement of the next phase of the PCP is dependent on further Government allocations.

4.3.10 Classroom Replacement Programme

The Council has a programme for the replacement of mobile classrooms. The highest priority has been given to the schools with temporary classrooms that are in the worst condition. Since 2002/03, 64 primary school classrooms have been replaced at a cost of approximately £15.2m. The Council currently has 18 classrooms requiring replacement with funding for 5 classrooms included within the Capital Programme. The cost to complete the remainder of the programme, which is 13 classrooms, is estimated at £3.4m. It is proposed to fund the remaining classrooms from future years' primary capital and modernisation allocations.

4.3.11 Schools not in the Primary Capital Programme

As noted previously, the scope of the PCP will only allow about 50% of primary schools to be included. However, it is important to note that the expectation that those schools not in PCP will continue to receive devolved formula capital from the Government, although the allocations may reduce from 2011/12 given national economic conditions. This will support these schools to continue to address their own priority building needs.

4.3.12 Sure Start Programme

The Sure Start Programme consists of three programmes; Children Centres, Early Years and Extended Services. This programme ends at 31 March 2011 and any future programmes are unlikely to be announced for some time.

4.3.12

1) Children's Centres

The overall aim of the programme is to improve outcomes for all children and close the outcome gap for children living in our most disadvantaged areas. Under phase 1 and 2 of the programme, 18 centres have been constructed which provide a range of integrated neighbourhood level services that focus on prevention and early intervention to approximately 16,400 children under the age of 5.

A further phase of the children centre programme was approved by Cabinet in August 2009. This report detailed the location of a further five centres and the allocation of the £1.87m for Phase 3 of the programme.

4.3.12

2) Early Years

The grant relates to childcare sustainability and is intended to help develop and expand the childcare infrastructure in the voluntary and private sectors. The grant is for 3 years at the rate of £1.4m per year for 2008/09, 2009/10 and 2010/11 and is a continuation of this element of the Phase 2 sure start programme. Voluntary and private sector childcare providers are invited to submit applications for funding to improve childcare facilities, which are submitted to the key stakeholders' panel for approval. The key stakeholders' panel was set up under the phase 2 sure start programme, to assess bids for funding under the childcare and extended services banner. Cabinet in August 2009 approved the location of the Phase 3 Children's Centres.

4.3.12

3) Extended Services

The Council was allocated £1.5m of Extended Services funding over three years from 2008/09, of which £1.265m has been allocated to the Integrated Service Hub programme (under the 11 to 19 programme) as part of the DCSF funded Co-location project. Cabinet in November 2009 agreed the preferred options for each locality, and resolved to receive a further report in early 2010. The remaining funding of £0.24m was

included in Block C of the Capital Programme approved in March 2009 (requiring further approval) and the proposed usage of the funds is set out below.

The Government's vision is that Extended Services will serve as a focus for services for parents, children and young people. The Government has set targets that by 2010 all primary and secondary schools will provide access to the full core offer of Extended Services. Schools are expected to work with the local authority and other partners to offer access to a range of services and activities which support and motivate children and young people to achieve their full potential. Extended Schools capital allocations are being made to support primary schools only, since secondary schools benefit from the effect of the wider Schools Capital programme – in particular, Building Schools for the Future (BSF).

Key strategic outcomes for Extended Services which form part of the City Council's Change for Children Plan for 2010-11 are:

- Ensure that all extended services provision across the city is affordable, accessible and sustainable.
- Create an environment which encourages participation and within which children, young people, their families and local communities can access a wide range of positive activities.

Our proposal is to focus this capital resource on improving access through developing better transport arrangements and improving communities' access to school facilities by building additional entrances and enhancing security.

It is proposed that the £240,000 remaining to be allocated should be divided into sums of £11,750 for 20 projects across the city. Schools would be invited to propose projects to be judged by a multi-agency Stakeholders' Panel against set criteria. These criteria will be designed for funding to reach out to the communities and schools that are most in need. This option will ensure an adequate amount of funding will be available to successful schools to improve access to provision. Cabinet is asked to release the funding on this basis.

4.3.16 Kitchen Funding

In November 2009, Cabinet approved the allocation of the total funding available for the kitchen programme, which included match funding from the BSF, PCP and schools' Devolved Formula Capital allocations.

The report included proposals for five projects. These are Crown Hills Community College, Rushey Mead Secondary School, Northfields Primary School, Merrydale Infants and Junior Schools and Woodstock Primary School.

The Kitchen Projects for the secondary schools are being managed as part of the BSF programme. There is £0.688m of funding still to be allocated (once confirmed costs for the approved projects are available) and which will be the subject of a further report.

4.3.17 Uplands Junior

The school is funding a construction project, for improvements to the main Hall and to create a multipurpose room. The project is proposed to be procured through the EMPA framework with the Council being the accountable body. The school have signed a funding agreement whereby the school has full financial responsibility for the scheme.

4.4 Transforming the Learning Environment 11 – 19 Programme

4.4.1 Scope

The TLE 11 – 19 Programme currently comprises the following:-

- (a) Building schools for the Future: A planned £324m programme to replace or refurbish secondary schools, secondary-aged special schools and alternative curriculum provision. The figures for BSF are not included in the capital programme, apart from the completed Phase 1 schools, the development costs for the 2 fast track schools and the planned works at Rushey Mead Sports and Science College.

The first phase of the BSF programme was substantially completed last summer. Beaumont Leys School, Soar Valley College and Judgemeanow Community College were replaced and Fullhurst Community College partially rebuilt and refurbished. The capital value of the four schemes was approximately £65m. As Judgemeanow and Soar Valley were Private Finance Initiative (PFI) schemes, they do not appear formally as capital schemes in the capital programme.

An updated Strategy for Change and an Outline Business Case, setting out the updated proposals for the future phases of BSF were submitted to Partnerships for Schools in December 2009 and February 2010 respectively. The Strategy for Change has been approved, which means that funding approvals of £324m are earmarked at national level (including the phase 1 schools which have already been completed).

The Outline Business Case for the whole forward programme has not yet been approved. However, the scheme for Rushey Mead school has been given the go-ahead (subject to Government approval of the Final Business Case, in the usual way). It is therefore proposed that the Design and Build scheme valued at £19.591m for Rushey Mead school be added to the capital programme, with Cabinet and Government approval of the Final Business Case being required before the scheme proceeds.

The addition of further schemes to the capital programme will be the subject of further reports at the appropriate time. The planned next two schemes at Crown Hills and City of Leicester schools are expected to be progressed jointly under a combined Private Finance Initiative arrangement.

- (b) My Place Youth Hub: A £6.5m project to deliver world-class facilities for young people, to be funded by £5m from the Big Lottery and £1.5m from the Council. The Council is converting the former Haymarket Theatre into a central youth hub. Cabinet approved the addition of the scheme to the Capital Programme in December 2009 and confirmation of the lottery funding has recently been received.

- (c) 13 – 19 Integrated Services Hubs: A programme to roll out the successful ‘Leicester Integrated Services Trial’ across the City. This comprises a number of hubs and spokes to deliver multi-agency services in and around schools and other settings in neighbourhoods across the city. This was considered in paragraph 4.3.15 above and is the subject of a further report scheduled for Cabinet Briefing on 21st June 10
- (d) YMCA: Remodelling. This is a £4m co-location project jointly funded by £2.64m from the Government’s Co-Location fund via the Council and £1.36m from the Homes and Communities Agency. It will fund the refurbishment of the YMCA accommodation for vulnerable young people on East Street, Leicester and seeks to improve outcomes for these young people by providing accommodation that will encourage social interaction and independent living. Cabinet formally approved the scheme and its addition to the Capital Programme in April 2010.

4.5 Football Foundation

The Council has secured £11.2m for the upgrade of facilities for football across the city, as well as delivering a range of initiatives to improve the population’s health.

The funding for the scheme is from various parties: Leicester City Council, NHS Leicester City: Sport England: local partner clubs and the UEFA Jubilee Fund.

There are 11 chosen sites across the City, two being school sites which are Rushey Fields and New College.

The value of this programme is included as part of the Regeneration and Culture capital programme and has been previously approved by Cabinet.

4.6 Programme Details 2010 to 2012 – 13

- 4.6.1 Appendix A to this report sets out the proposed expenditure over the next 3 years. Due to the size of the capital programme, the report is split into two main sections based upon the age of the children and young people who will benefit i.e. 0 to 11 and 11 to 19,
- 4.6.2 Appendix B provides a brief description of each project.
- 4.6.3 Appendix C provides a summary of funding sources which has been reconciled to the expenditure.

The resources for the Capital Programme are summarised under Appendix C of the report. It is assumed that some slippage will occur across the programme as a whole, which will be met in due course by the repayment of funds from the corporate programme or by capital receipts from land due to be sold.

It is anticipated that the capital receipts and the repayment from the corporate programme will be received when the housing market has sufficiently recovered to enable the Council to secure reasonable market values for site disposals. The programme may also be reimbursed by BSF funding for the advance construction of the New College Gymnastic centre.

Therefore if all of this funding is secured, the Capital Programme would have a surplus of £6.3m. This funding could be allocated to provide accommodation to help meet the increase in primary pupil numbers referred to in paragraph 4.1.3 and this will be the subject of a further report in due course.

5. Financial, Legal, Climate Change and Other Implications

5.1 Financial Implications

As per the report

5.1.1 This report is concerned with setting the CYPS Capital Programme and therefore contains financial implications throughout.

Colin Sharpe, Head of Finance and Efficiency, CYPS ext 29 7750

5.2 Legal Implications

As per the report

5.2.1 The various schemes and projects comprise a programme of works, services etc to be funded or procured and officers should ensure compliance with the Council's Finance and Contract Procedure Rules and EU public procurement rules as they apply. Where external funding is secured subject to terms and conditions the Council should ensure such obligations are contractually passed to contractors and/or providers to protect the Council's interests, accordingly, and mindful of project timelines, officers should take early legal advice.

Beena Adata, Senior Solicitor, Contracts and General Team ext 29 6378

5.3 Climate Change Implications

5.3.1 Under the main elements of the Capital Programme environmental and carbon reductions standards have been set which are included within the commission and authority requirements for construction projects.

Jim Bowditch, Interim 0 to 11 Programme Manager and Lead on Sustainability for the Learning Environment Ext 1632

5.4 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	
Corporate Parenting	No	
Health Inequalities Impact	No	

7. Risk Assessment Matrix

See risk log under Appendix D

8. Background Papers – Local Government Act 1972

Children and Young People’s Capital Programme 2009/10 to 2011/12: Council 26th March 2009, Corporate Capital Programme Monitoring Report Period 9.

Leicester Primary Strategy for Change: June 2008, Strategy for Change BSF Part 1 and 2: November 2009.

Other scheme specific papers as referred to in the report

9. Report Author

Jim Bowditch: Interim 0 to 11 Programme Manager (Ext 39 1632)
 John Garratt: 11 to 19 Programme Manager TLE (Ext 39 1654)

Key Decision	No
Reason	N/A
Appeared in Forward Plan	N/A
Executive or Council Decision	Executive (Cabinet)

APPENDIX A - DETAILED SPENDING PROGRAMME 2010/11 to 2012/13

SUMMARY OF SPENDING PROGRAMME	2010/11		2011/12		2012/13		3 Year Totals		£'000 Combined Total
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
	0-11	11-19	0-11	11-19	0-11	11-19	0-11	11-19	
Existing plans and Commitments									
School Projects - See Part A + D	14,234.6	7,879.2	11,588.4	6,280.6	982.4	250.0	26,805.4	14,409.8	41,215.2
Non School Projects - See Part C + F	4,450.0	4,739.8	11.0	5,025.9	0.0	340.0	4,461.0	10,105.7	14,566.7
Sub Total	18,684.6	12,619.0	11,599.4	11,306.5	982.4	590.0	31,266.4	24,515.5	55,781.9
New Proposals									
School Projects - See Part B + E	300.0	4,588.0	100.0	10,275.0	0.0	4,728.0	400.0	19,591.0	19,991.0
Non School Projects		0.0		0.0		0.0		0.0	0.0
Sub Total	300.0	4,588.0	100.0	10,275.0	0.0	4,728.0	400.0	19,591.0	19,991.0
Reduction/Addition Sums for Existing Schemes									
School Projects - See Part G	-35.6	21.5	21.4	0.0	0.0	0.0	-14.2	21.5	7.3
Non School Projects							0.0	0.0	0.0
Sub Total	-35.6	21.5	21.4	0.0	0.0	0.0	-14.2	21.5	7.3
Grand Total of Spending Programme	18,949.0	17,228.5	11,720.8	21,581.5	982.4	5,318.0	31,652.2	44,128.0	75,780.2
Resources/Funding									
Existing Plans and Commitments and Additions Funded from Resources b/f from 2009/10	18,649.0	12,774.8	11,620.8	11,306.5	982.4	590.0	31,252.2	24,537.0	55,789.2
New Proposals funded from New Resources 2010/11 &2011/12	300.0	4,588.0	100.0	10,275.0	0.0	4,728.0	400.0	19,591.0	19,991.0
Total of Resources	18,949.0	17,362.8	11,720.8	21,581.5	982.4	5,318.0	31,652.2	44,128.0	75,780.2

The above table is divided into four parts:

(1) Existing Plans and Commitments (2) New Proposals (3) Reductions/Addition to Existing Schemes and (4) Resources/Funding

The detailed breakdown of each of this part is provided under Part A to G of Appendix A in the following pages

Due to the size of the capital programme, the report is split into two main sections based upon the age of the children and young people who will benefit i.e. **0 to 11** and **11 to 19**, due to the marked differences in the method of delivery

APPENDIX A - DETAILED SPENDING PROGRAMME 2010/11 to 2012/13 Part A

NR	TITLE OF PROGRAMME / PROJECT	2010/11 £ '000'	2011/12 £ '000'	2012/13 £ '000'
	Years 0-11 Programme : Existing Plans and Commitments			
	School Programme and Projects			
1A	Devolved Formula Capital Primary Programme	2,400.0	2,100.0	0.0
2A	Environmental and Educational Projects	233.2	214.2	0.0
3A	School Kitchens	14.7	0.0	0.0
3.1A	Northfields Primary	700.0	342.1	30.0
3.2A	Woodstock Primary	30.0	813.3	100.0
3.3A	Merrydale Infants & Juniors	400.0	215.0	40.9
3.4A	Unallocated	0.0	589.7	0.0
4A	Individual Access Needs to Top Sliced	168.0	89.0	0.0
5A	Classroom Replacement Programme & Modernisation			
5.1A	Completed Projects Final Account/Retentions	136.4	0.0	0.0
5.2A	Uplands Infants	145.0	0.0	0.0
6A	Foundation Stage Improvements			
6.1A	Final Fees	0.0	0.0	0.0
7A	Braunstone Amalgamations			
7.1A	Completed Projects Retentions	2.2	0.0	0.0
8A	Primary Capital Programme			
8.1A	Taylor Road Primary School	240.4	0.0	0.0
8.2A	Sparkenhoe Primary School	102.6	0.0	0.0
8.3A	Humberstone Infant & Junior Schools	575.0	25.1	0.0
8.4A	Eyres Monsell Primary School	240.0	19.7	0.0
8.5A	Marriott Primary School	250.0	38.7	0.0
8.6A	Rowlatts Hill primary School	807.1	103.9	0.0
8.7A	Evington Valley Primary School	730.0	160.0	39.5
8.8A	St Barnabas Primary School	1,000.0	700.0	112.0
8.9A	Rolleston Primary School	800.0	85.3	0.0
8.10A	Forest Lodge Primary School	100.0	0.0	0.0
8.11A	Mellor Primary School	4,000.0	3,800.0	200.0
8.12A	Merrydale Junior School	0.0	10.0	0.0
8.13A	Barley Croft Primary School	1,000.0	1,300.0	100.0
8.14A	Feasibilities for the Future Phase	125.0	125.0	0.0
8.15A	Contingency	0.0	526.7	360.0
9A	New Pupil Places	0.0	330.7	0.0
10A	Northfields Swimming pool Grant	35.0	0.0	0.0
	Total School Programme	14,234.6	11,588.4	982.4

APPENDIX A - DETAILED SPENDING PROGRAMME 2010/11 to 2012/13 Part E

NR	TITLE OF PROGRAMME / PROJECT	2010/11 £ '000'	2011/12 £ '000'	2012/13 £ '000'
	Years 11 -19 Programme: New Proposals			
	School Programme and Projects			
	Building Schools for the Future			
	Rushey Mead Secondary School			
	Construction Costs	4,588.0	9,600.0	3,205.0
	ICT Costs	0.0	675.0	1,523.0
	Total School Programme	4,588.0	10,275.0	4,728.0

APPENDIX A - DETAILED SPENDING PROGRAMME 2010/11 to 2012/13 Part G

NR	TITLE OF PROGRAMME / PROJECT	2010/11 £ '000'	2011/12 £ '000'	2012/13 £ '000'
	<u>Years 0 -11 Programme: Reductions/Additional Sums for Existing Schemes</u>			
	<u>School Programme and Projects</u>			
	Kitchen Projects			
	Completed Final Accounts	-2.6		
	Classroom Replacement			
	Completed Final Accounts	-14.0		
	Foundation Stage			
	Completed Final Accounts	2.4		
	Primary Capital Programme			
	Sparkenhoe Primary	-15.4		
	Humberstone Inf & Jnrs	25.0		
	Eyres Monsell	-100.0		
	Rowlatts Hill Primary	-7.1		
	Evington Valley	160.0		
	Merrydale Jnrs	70.0	21.4	
	Contingency	-153.9		
	Total Non School Programme	-35.6	21.4	0.0

APPENDIX B

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
	<u>School Programmes or Projects</u>		
1A/1AA	<p>Devolved Formula Capital 0-11 Years & 11-19 Years</p> <p>Schools receive 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 Division 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>	On going	Yes
2A	<p>Environmental and Educational Projects 0-11 Years</p> <p>A new programme was introduced in the 2007/08 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 divisions of the Council and external bodies, various funding streams are being combined, including Low Carbon Partnership funding.</p> <p>The initiative proved to be very popular with schools; thirty Primary Schools submitted expressions of interest to join the programme. The schools were prioritized in relation to their current energy consumption. The main areas of work that have been identified are the replacement of light fittings, censored lighting controls and improvements to heating and energy management systems. Over the summer and autumn of 2008 14 schools have had Early Payback projects completed. A review is being completed of the first phase of the programme to check actual pay back against estimates and to ensure schools are using new environmental controls correctly.</p> <p>The sources of funding for the programme will consist of: Devolved Formula Capital (DFC), Prudential Borrowing, Advance of Modernization Capital Funding 2008/09 to 2010/11, Local Authority Energy Finance Fund (LAEF) and Low Carbon Buildings Programme Phase 2 (LCBP2).</p>	Complete in summer 09	Yes

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
2A Cont	<p>Environmental Educational Projects under BSF Section 11 to 19 Years</p> <p>The Council submitted a bid amounting to £1m for environmental improvements and on site renewables on Rushey Mead Secondary School. The bids were submitted to the Government in November 2008. In March 2009 the Council was advised that the Rushey Mead bid had been successful.</p> <p>The Government requires regular updates on the programme of environmental improvements for Rushey Mead Secondary school.</p>		
3A & 19A	<p>School Kitchens 0 – 11 and 11 – 19</p> <p>Three kitchens projects have been completed at Dovelands Primary School, Stokes Wood Primary School and Caldecote Primary School during 2007.</p> <p>The Government is providing a national fund of £100 million that local authorities can bid for to improve kitchens in school. Both BSF and PCP projects already include a number of kitchen improvements. The Council submitted kitchen bids amounting to £6.5m with 10 for Primary Schools and 2 for Secondary Schools in December 2008. The purpose of the funding is to increase the uptake of school meals through physical improvements to kitchen and dining environments.</p> <p>The Government received bids from local authorities that were twice the value of the funding available. In April 2009 it was announced that the Council would receive half of the value of the bid which was £3.3M. A Cabinet report was approved in November 2009 for the allocation of the funding for kitchen and dining improvements at Crownhills Community College (BSF), Rushey Mead Secondary School (BSF), Northfields Primary School, Merrydale Infant and Junior Schools, Woodstock Primary School (PCP).</p> <p>The Secondary School kitchen and dining improvements will be carried out as part of the BSF Programme. Northfields Primary School, Merrydale Infant and Junior School are planned to be carried out in the Summer 2010. Woodstock Primary School is planned to be completed as part of a further project under the Primary Capital Programme in the summer of 2011. There is an element of funding (£0.590 million) which is unallocated and will be the subject of a further report.</p>	On going	Yes

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
4A	<p>Individual Access Needs Top Sliced 0-11 Years</p> <p>The DCSF funds this programme for access improvements in mainstream schools. A contingency fund of around £200,000 per annum is held by the division 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>	On going	No
5A	<p>Classroom Replacement Programme 0-11 Years</p> <p>The Authority has a programme for the replacement of mobile classrooms. The highest priority has been given to the schools with temporary classrooms that are in the worst condition. Since 2002/03, 64 Primary School classrooms have been replaced at a cost of approximately £15.2million. The Authority currently has 18 Primary School classrooms requiring replacement with funding for 5 classrooms included within the Capital Programme.</p> <p>The cost to complete the remainder of the programme, which is 13 classrooms, is estimated at £3.4million. It is proposed to fund the remaining classrooms from future years Primary Capital and Modernisation allocations when funding is confirmed.</p>	On going	No
5.1 A	<p>Uplands Infant School</p> <p>2 new classrooms, community room and environmental enhancements.</p>	Due to start in autumn 2009 completed spring 2009	No
6A	<p>Foundation Stage Improvements 0-11 Years</p> <p>This is the remainder of expenditure relating to fees on this completed programme.</p>	Project completed	No
7A	<p>Braunstone Amalgamations 0-11 Years</p>	Complete	No
7.1A	<p>Completed Projects Retentions and fees for newly constructed schools Queensmead Primary School and Braunstone Primary School.</p>	Projects completed	No
8A	<p>Primary Capital Programme 0-11 Years</p>		
8.1A	<p>Taylor Road Primary School</p> <p>The project consists of the building of a new 3-form entry school. The new school was opened in September 2009 and the externals completed in January 2010. The old building was demolished during the previous year.</p>	Completed early 2010	No

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
8.2A	<p>Sparkenhoe Primary School</p> <p>The project consisted of forming three new classrooms, the creation of corridors and the increase in size of the existing class bases to the main school and to Gospel Street.</p> <p>The project is now completed.</p>	Completed summer 2009	No
8.3A	<p>Humberstone Infant and Junior School</p> <p>The project was approved by cabinet in January 2009 for the construction works to enable collaborative working between the Infant and Junior Schools. The works involve the construction of a shared hall, administration areas, staff room, linked corridors and the replacement of 5 mobile classrooms.</p>	Commenced in February 2009 and due to be completed August 2010	No
8.4A	<p>Eyres Monsell Primary School</p> <p>The project was approved by Cabinet in January 2009 and involves the consolidation of the Primary School into the Junior building as a result of a reduction of pupils. The remaining building will provide permanent accommodation for the Children's Hospital School (CHS).</p> <p>The project involves the full refurbishment of the Junior school, replacement of heating services, the creation of new Children's Centre, reception and Community Room. A small allowance is included for minor works to enable the CHS to move into the Infant building. The main refurbishment of this building is proposed to be carried out under the BSF.</p> <p>The capital programme element of this project is now completed.</p>	Commenced March 2009 and completed in November 2009	No
8.5A	<p>Marriott Primary School</p> <p>A minor refurbishment of the school and the provision of a new full service kitchen.</p>	Commenced in the summer of 2009 and due to complete in the spring 2010	No
8.6A	<p>Rowlatts Hill Primary School</p> <p>A minor refurbishment of the school with a new ICT facility and two class base extension.</p>	Due to Commence in Feb 2010 and complete in summer 2010	No

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
8.7A	<p>Evington Valley Primary School</p> <p>New hall and community facility A new extension to create a class base, with a minor refurbishment of the school.</p>	Due to commence in Spring 2010 and due to complete at the end of 2010	No
8.8A	<p>St Barnabas Primary School</p> <p>The Council is in the process of securing the Church land adjacent to the site. The school and the TLE Section are developing the proposals for the works. It is anticipated that the existing vicarage will be refurbished and the external play areas expanded. Also minor alterations to the existing school building</p>	Due to commence in summer 2010 and due to complete in summer 2011	No
8.9A	<p>Rolleston Primary School</p> <p>Two class base extension: A new extension with a minor refurbishment to the hall and foundation base.</p>	Due to commence February 2010 and complete summer 2010	No
8.10A	<p>Forest Lodge Primary School</p> <p>Allowance for the feasibility study for the proposal of a new school. Development and design to RIBA stage D.</p>	Development of the design in Spring 2010	
8.11A	<p>Mellor Primary: New Primary School</p> <p>A report was approved by Cabinet in October 09 for the complete rebuild of the school due to the existing building suffering major condition issues with the infrastructure for a 3 form entry school and the class bases for a 2 form entry school. This gives the flexibility to increase the size of the school at a later stage if required to deal with future pupil growth.</p>	Due to commence summer 2010 and complete in the autumn of 2011	No
8.12A	<p>Merrydale Junior School</p> <p>Extensions to create a new administration area, staff room and extend the existing hall, with a minor refurbishment of the school.</p>	Completed summer 2009	Yes
8.13A	<p>Barley Croft Primary School</p> <p>Major refurbishment of the school to include the creation of dedicated circulation, specialist areas and flexible teaching accommodation.</p>	Planned to commence in the summer of 2010	No

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
8.14A	<p>Feasibilities for future phases</p> <p>To progress future projects on the programme, feasibilities studies are required to establish accurate costs. An allowance has been included for professional fees and site investigations on future projects.</p>	Ongoing through 2010	No
8.15A	<p>Contingency</p> <p>A contingency sum is required, as no on site feasibilities studies have been carried out to establish accurate costs for the new schemes. This is due to various reasons, including the need for consultation with schools, the timing of the programme and the requirement for the government to approve the Primary Strategy for Change prior to access to funding.</p>	N/A	No
9A	<p>New Pupil Places 0-11 Years</p> <p>The birth numbers in the City have substantially increased over the last few years and it is predicted that the demand could rise by up to 5000 additional Primary School places.</p> <p>The consequences of this for the Primary Capital Programme are that, unless additional funding for new school places can be secured from the Government, much of the Primary Capital Funding originally intended to rebuild and modernise existing schools will have to be diverted to provide new school places to accommodate the predicted increase.</p> <p>The position for Secondary Schools is better because the higher birth numbers will take longer to present as Year 7 admissions. In addition, BSF funding makes some allowance for the need to provide additional Secondary School places so pupil growth will not adversely affect the current BSF proposals.</p> <p>Further work is underway to substantiate additional pupil numbers and to develop a plan of how they are to be managed with regards to the increasing capacity within the existing Primary Estate. A further report will be presented to Cabinet in the spring (2010).</p>	Ongoing	

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
10A	<p>Northfields Swimming Pool Grant 0-11 Years</p> <p>The Council was successful in 2009/10 in securing a grant for the improvement to the existing swimming pool at Northfields Primary School. The purpose of the grant was to increase the usage of the swimming pool by the community. This project is due to commence in the summer of 2010.</p>	Commencing Summer 2010	
11A	<p><u>Non- School Programme & Projects 0-11 Years</u></p> <p>Children's Centres (Sure Start) 0-11 Years</p> <p>The overall aim of the programme is to improve outcomes for all children and close the outcome gap for children living in our most disadvantaged areas. Under Phase 1 and 2 of the programme 18 centres have been constructed which provide a range of integrated neighbourhood level services that focus on prevention and early intervention to approximately 16,400 children under the age of 5. Phase 3 of the programme will see a further 5 Centre's being developed.</p>		
11.1A	<p>Children's Centres Ph 1 (Sure Start Ph1)</p> <p>Completed Projects Final Accounts/Retentions</p>	Completed	Yes
11.2A	<p>Children's Centres Ph 2 (Sure Start Ph2)</p> <p>Completed Projects Final Accounts/Retentions</p>	Completed	Yes
12A	<p>Children's Centres Phase 3 (Sure Start Ph 3) 0-11 Years</p> <p>The final deadline for the completion and designation of these centres was approved in 2009/10. The cost and designation of these 5 centres is detailed below.</p>	Due for completion 2010/11	Yes
12.1A	<p>Mayfield Children's Centre</p> <p>Mayfield Children's Centre Phase 3 is for the refurbishment of the existing building.</p>	Commencement February 2010. Completion May 2010	Yes
12.2A	<p>Alderman Richard Hallam</p> <p>ARH Primary School Phase 3. This is the construction of a new build centre.</p>	Commencement March 2010. Completion August 2010	Yes

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
12.3A	<p>Kestrel Fields Children's Centre</p> <p>Kestrel Fields Primary School Phase 3. A new mobile unit due to the possible refurbishment of the school due to housing growth in the area.</p>	Commencement March 2010.	Yes
12.4A	<p>St Saviours Children's Centre</p> <p>This is the refurbishment of the existing building to commence in February 2010.</p>	Commencement February 2010.	Yes
12.5 A	<p>Lansdowne Road Neighbourhood Centre</p> <p>The project is the refurbishment of the existing building to commence in February 2010.</p>	Commencement February 2010. Completion July 2010	Yes
13A	<p>Early Years Sustainable Grant 0-11 Years</p> <p>This grant relates to childcare sustainability and is intended to help develop and expand the childcare infrastructure in the voluntary and private sectors. The grant is for 3 years at the rate of £1.4m per year from 2008/09 and is a continuation of the Phase 2 Sure Start programme. All spend must be completed by 31 March 2011 and any unspent grant returned to DCSF.</p> <p>Voluntary and private sector childcare providers are invited to submit applications for funding to improve childcare facilities, which are submitted to the Key Stakeholders' Panel for approval. The Key Stakeholders' panels were set up under the Phase 2 Sure Start Programme, to assess bids for funding under the Childcare and Extended Services.</p> <p>It has been agreed through Cabinet that the Corporate Director in conjunction with the Cabinet Lead is given the delegated authority to approve the allocation of this funding following approval by the Key Stakeholders' Panel.</p>	Ongoing	Yes
14A	<p>Extended Services 0-11 Years</p> <p>This is the remaining amount of funding after the majority has been allocated to the Integrated Service Hub (ISH) Programme.</p>	Ongoing	Yes
15A	<p>Children's Play Programme 0-11 Years</p> <p>The 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.</p> <p>The funding will be used for 2 Open Minded Spaces, 2 Multi Use Activity Areas, a Natural Climate Play Trail, Mobile Play and 3 Play Areas.</p>	Ongoing	Yes

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
<u>Schools Programme & Projects 11-19 Years</u>			
16A	Secondary Schools Non- BSF 11-19 Years	Ongoing	Yes
16.1A	Soar Valley Netball Centre The construction of a new Netball Centre at Soar Valley Community College. The project was funded by Sport England, Soar Valley Community College, Modernisation and Basic Need funding.	Completed	Yes
16.2A	Fullhurst MUGA Pitch The construction of the new Braunstone Skills Centre was sited at Fullhurst Community College and was positioned on the existing MUGA pitch. This was to be retained under the BSF contract and therefore a new MUGA pitch has been built at the college.	Completed	No
16.3A	Secondary Review Contingency This is the remainder of the secondary review funding that is for residual final accounts and fees on this programme.	Ongoing	Yes
16.4A	Fullhurst Car Park This relates to the forming of a temporary staff car park at the school to facilitate the phasing of the BSF contracts.	Completed	No
17	New Opportunities Sports Programme 11-19 Years The remaining funding relates to expenditure for the final accounts and fees on this programme. This programme is now completed and relates to 6 sports projects across the city.	Completed	Yes

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
18A	Building Schools for the Future 11-19 Years		
18.1A	<p>Fullhurst Community College The refurbishment and extension of a secondary school for 900 pupils. The project commenced on site in the Summer of 2007 and the new school opened in the Autumn of 2009, with demolition and completion of externals in the Summer of 2010. (A further phase is planned as part of the revised Outline Business Case (OBC)).</p>	Completed	No
18.2A	<p>ICT Data Centre Provision of a new Data Network for secondary schools in Leicester, funded as part of the national BSF programme. Phase 1 was completed in June 2009. Phase 2 is proposed to complete by the end of 2011.</p>	Completed Ongoing	No No
18.3A	<p>Development Costs: Capitalised revenue For the next two years, the available funding from the Dedicated Schools Grant to meet the costs of capitalised TLE Clientside development costs is planned to amount in aggregate to £2.2m as approved by Members. For the financial year 2009/10, no TLE project costs were capitalised. Future year capitalisation would be dependant on BSF schemes reaching contract close, which remains work in progress at this stage. There are currently no BSF schools contracted for construction or under development contract.</p>	Ongoing	No
18.4A	<p>Newry Assessment Centre This covers the refurbishment and upgrade of Newry Child Assessment Centre. Please note that Cherryleas Assessment Centre project has now been substituted by Newry Assessment Centre project. This project will form part of BSF and will be outlined in the revised OBC.</p>	Ongoing	No
18.5A	<p>ASD unit at West Gate School The installation of mobile accommodation to create Autism Spectrum Disorder (ASD) provision. It is not possible for a permanent building to be constructed as the site is planned to be developed in future phases of BSF.</p>	Ongoing	No
18.6A	<p>Beaumont Leys Drama Block This project relates to the refurbishment of the existing drama block for the use of the LEP for the BSF Programme. As part of the BSF contract it was a condition that the Council provide accommodation for the LEP.</p>	On going	No
19A	Kitchen Projects BSF 11-19 Years		

19.1A	Crown Hills Community College (Kitchen Project) See item discussed earlier Under 3A.	Ongoing	No
Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
19.2A	Rushey Mead (Kitchen Project) See item discussed earlier under 3A.	Ongoing	No
20A	Strategic Development for BSF & PCP 0-11 Years & 11-19 Years A financial contribution of £500k towards the continued development of strategic visions, business cases and management of the BSF and Primary Capital Programmes (PCP). This is in addition to Development costs under 18.3A.	Ongoing	No
21A	Integrated Service Hubs (ISH) 11-19 Years The council has an ambitious plan to establish 0-12 and 13-19 Integrated Services Hubs to deliver integrated services in 8 localities across the city. There is £1.5m available for Extended Services which must be spent by 31 March 2011 with a small allowance within the BSF Programme for Extended Services for secondary children that might be used for this purpose. Strict ring-fencing of BSF funds for school use only continues to necessitate additional investment in integrated services in secondary schools. On 9th November 2009 Cabinet agreed the 13-19 Capital Strategy Report and the direction of travel: A further report is to be presented to Cabinet to confirm the locations and the on-going revenue costs and funding. Once the final locations have been agreed feasibilities studies can commence to establish the costs for the work and either commission the work through Property Services on sites owned by the Council or allocated to partner agencies where sites are not owned by the Council.	Ongoing	Yes

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
22A	<p>Harnessing Technology Grant</p> <p>The Harnessing Technology Grant for ICT of £2.991 million over 3 years and a further £482,176 of 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).</p> <p>Spending priorities include:</p> <ul style="list-style-type: none"> • Costs associated with the continued participation of Leicester City in embc (our regional broadband provider) for 3 +2 years – the duration of the new contract. • Contribution to the Capital costs of the Learning Platform solution software (Fronter) for all schools. • Funding to be devolved to Schools for infrastructure development • Content development and pilots of new technologies to benefit the transformation of learning and teaching • LA wide access to resources to benefit all school pupils including looked after children which will maximise the learning benefits of current and future Home Access initiatives • 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. • Replacement programme for out of service routers as appropriate <p>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 24th 2006.</p>	<p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p> <p>Ongoing</p>	<p>Yes</p> <p>Yes</p>

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
	<u>Existing Proposals Non Schools Projects 11-19 Years</u>		
23B	<p>Barnes Heath Extension Residential Home 11-19 Years</p> <p>The project consists of an extension, which incorporates 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.</p>	Completed	No
24B	<p>Children's Residential Homes 11-19 Years</p> <p>These projects relate to improvements to Children's Residential Homes. Funding has been secured from the Corporate Capital Programme for £0.1m per annum. The Children's 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 arising out of statutory inspections.</p>	Completed	No
25B	<p>New Policy Development Coleman Ballcourt 11-19 Years</p> <p>The construction of a new Community Ball-Court adjacent to the Coleman Neighbourhood Centre.</p>	Ongoing	No

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
26B	<p>Short Break Path Finders 11-19 Years</p> <p>The Disabled Children and Young People's Board have been involved in consultation over the last twelve months to review service developments in line with guidance from Aim Higher for Disabled Children. Formal proposals for spend and resource allocation were put to DCYPB, the Parent's Forum, the PCC and the Disabled Children and Young Persons Forum in February 2009. Recommendations were taken to DMT and LCYPSP in February and March 2009 respectively. The commitment is to strengthen universal provisions to ensure that they are inclusive and accessible, as well as developing targeted and specialist services and ensuring that increased short break opportunities are offered through all of these.</p> <p>Proposals for spend and short break transformation were agreed at the Programme Board, DMT and LCYPSP. Participation from the Parents Forum and the "Big Mouth Forum" (young people's forum) continues and they monitor the plans and spend. There has been significant increase in the amount of short breaks to disabled children and young people. This has been achieved through revenue and capital grants being made to voluntary and independent sector providers and through the development of specialist provision from within our own service. A new single access point entitled TAP has been launched which is a central contact point for information, advice and support for disabled children and young people to access short breaks, a website to support this service is being developed and it is planned to be launched in March 2010. Posts are being recruited to now including 6 co-coordinator posts across youth work, sports inclusion, volunteer workforce, workforce development and play schemes and extended school provision to work across the city to develop local and inclusive provision. This will include training and advice to providers and establishing support packages to enable disabled children and young people to attend non-specialist provision. We are linking with the Integrated Services Hubs to ensure that disability remains high on the agenda of this development.</p>	Ongoing	
27B	<p>Integrated Services ITC</p> <p>This is an ongoing programme for ICT equipment, systems and re-training for the Integrated Children System.</p>	Ongoing	
28B	<p>Youth Capital Funding 11-19 Years</p> <p>An ongoing project, which allocates funds to Young People's Youth Projects on a bid by bid basis through the Youth Stakeholder Group. It is proposed to allocate the funding through delegated authority to the Corporate Director of CYPS. The annual funding is confirmed up to the end of 2010/11.</p>	Ongoing	Yes

Nr	PROGRAMME AND PROJECT DETAILS FOR NON SCHOOLS	CURRENT PROGRESS	THIRD PARTY INVOLVEMENT
28.1B	<p>Youth Capital Funding A one-off allocation of funds in 2008/09 to deliver a high quality youth facility in a deprived neighbourhood, where crime and anti-social behaviour are a problem. Providing activities at times that both young people and the community want is a focus in development of the facility.</p> <p>A Report was approved by Cabinet in November 2008 for the allocation of the funding to four Youth Centres.</p>	Completed	Yes
28.2B	<p>My Place Match Funding In the Summer of 2008 the Council submitted a bid to the Big Lottery Fund for £5m to refurbish the existing Haymarket to create a new City Centre Youth Hub. The Council has been advised that the bid has been successful subject to agreeing the grant conditions. The Council is also contributing £1.5m.</p>	Ongoing	Yes
29C	<p>YMCA Remodelling The project consists of the re-modelling of the YMCA premises at East Street. The scheme will convert the existing accommodation from dormitories into student type clusters of 4-6 bedrooms with shared living room/kitchen & bathroom areas, to support vulnerable young people including care leavers.</p> <p>The project has expected expenditure of £2.6 million from DCSF Co-Location grant paid via the Council and £1.36m from the Homes and Communities Agency paid direct to the YMCA. The YMCA will be responsible for managing the project and procuring the contractors. Project governance will be provided by the Council.</p>	Design developed	Yes
30	<p>New Proposals School 0-11 Years Uplands Junior School</p> <p>The works at Uplands Junior School involve the breaking-through and subsequent refurbishment of rooms behind the main Hall to create one multipurpose room. There will also be a small extension built on to the side of the Hall to provide new changing facilities and a 'secret garden' for learning purposes at 1st floor level.</p>	Design developed	Yes
31	<p>New Proposal School 11-19 years Rushey Mead Sports and Science College</p> <p>This is a refurbishment and part new build of the school under the BSF programme. The project will be procured as a design and build contract.</p>	Design developed	Yes

APPENDIX C - RESOURCES 2010/11 TO 2012/13

Table 1 Resources available

New Resources 2009/10 to 2012/13	01 Apr 2010 Bal	Resources	Resources	Resources	Total
	b/fwd	Received	Received	Received	
	£000	2010/11 £000	2011/12 £000	2012/13 £000	£000
Grants & Contributions					
Big Lottery Grants	75.5	2,150.0	3,000.0	0.0	5,225.5
Capital Receipts	245.6	90	0.0	0.0	335.6
Childrens AHDC Grants	0.0	339.1	0.0	0.0	339.1
Devolved Formula Capital	3,585.0	5,553.1	0.0	0.0	9,138.1
IT Capital Grants	302.8	1,090.1	0.0	0.0	1,392.9
Kitchen Impr. & Colocation Grants	3,986.7	2,640.0	0.0	0.0	6,626.7
Modernisation Grants	840.0	0.0	0.0	0.0	840.0
Primary Capital Programme	8,614.4	0.0	0.0	0.0	8,614.4
School Contributions	1.2	717.0	329.4	0.0	1,047.6
Surestart	1,070.3	3,789.4	0.0	0.0	4,859.7
Targeted Capital Fund	177.9	0.0	0.0	0.0	177.9
Other Grants & Contributions	790.9	859.5	0.0	0.0	1,650.4
BSF Phase 1	4,840.5	0.0	0.0	0.0	4,840.5
BSF Phase 2	1702.0	15,875.0	140.0	1874.0	19,591
Corporate Resources & Borrowing					
Basic Need	2,685.6	4,137.2	0.0	0.0	6,822.8
Basic Need loaned to Corporate	(2,400.0)	0.0	0.0	0.0	(2,400.0)
Corporate Funds	1,173.4	0.0	0.0	0.0	1,173.4
Capital Fund General	1915.8	100.0	0.0	0.0	2,015.80
Capital Fund Taylor Road	0.0	0.0	0.0	0.0	0.0
Coleman Ball Court	15.1	0.0	0.0	0.0	15.1
Modernisation Borrowing	1772.1	0.0	0.0	0.0	1772.1
SAI Borrowing	768.8	0.0	0.0	0.0	768.8

	32,163.6	37,340.40	3,469.4	1,874.0	74,847.4
Deduct Expenditure for Capital Programme (3 yrs)					(75,780.2)
Assumed Slippage on proposed capital programme spend over capital resources (3 yrs)					(932.8)
Forecast receipts not included in Capital Programme 2010/11 :-					
Repayment of Corporate Basic Need Loan					2,400.0
Capital Receipts from sale of land at Queensmead and Bendbow					4,150.0
BSF repayment for works carried out at New College New Gym Centre					600.0
CYPS Unallocated Capital Resources if all the above are received by 31 March 2013					6,217.2

APPENDIX D - 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.
2	Funding being withdrawn	L	H	Robust management of the conditions of grants from funding bodies. If funding is withdrawn 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	M	L	Robust profiling of expenditure on programmes where possible. 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 apart from future BSF allocations. Certain projects have needed to be brought forward and these have been underwritten by Basic Need funding. This funding will not be committed until the BSF allocations are secured.