

Leicester  
City Council

**WARDS AFFECTED**  
All Wards

## **FORWARD TIMETABLE OF CONSULTATION AND MEETINGS:**

<b>Education and Lifelong Learning Scrutiny Committee</b>	<b>12 May 2005</b>
<b>Cabinet</b>	<b>16 May 2005</b>
<b>Council</b>	<b>26 May 2005</b>

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### **Education Capital Strategy and Programme - 2005/06 to 2007/08**

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#### **Report of the Service Director for Education (Policy and Resources)**

##### **1. Purpose of the Report**

1.1 The purpose of this report is to advise Members of the strategic challenges facing the Education and Lifelong Learning property portfolio with a view to prioritising available resources. The condition of our school buildings and the need to modernise the learning environment of our schools for the needs of the twenty-first century both represent a major challenge. The Government has also set out a number of other expectations that are reflected in the Modernisation grant criteria. Also, we need to address the key needs of other parts of the service – for example, Sure Start. The proposed programme includes capital allocations made available by the DfES and other funding bodies for the next three years; the Council's CMF programme; the Council's Capital Programme; and a £2.5 million one-off allocation for the primary sector. It also includes externally-funded projects from the New Opportunities Fund, and the Braunstone Community Association. In the light of this, Members are asked to agree:

- the overall programme
- for the Corporate Director to approve detailed expenditure allocations within specified blocks of expenditure

1.2 A separate report describes the current position on the proposed two new primary schools in Braunstone.

There is in an overall cost increase of £1,774,000 which is built into the proposed capital programme. Furthermore, the proposed programme leaves a sum of £4,181,000 million uncommitted from modernisation funds – this will be used either:

- (a) to meet part of the costs of the Braunstone schools amalgamation if consent to all the playing fields is not received from DfES;
- (b) to meet any shortfall in BCA contributions, currently estimated at £0.5 million; or
- (c) for additional work to schools in 2006/07 and 2007/08.

## **2. Summary**

2.1 The programme requirements and the capital resources available to the Education and Lifelong Learning Department for 2005/06 to 2007/08 are set out in the Supporting Information. This amounts to £25,079,000 in 2005/06. This includes schools and non-schools expenditure. In addition, it is proposed to commit £1.25 million from the Central Maintenance Fund.

2.2 The priorities for capital investment in schools are drawn from the Schools Asset Management Plan (AMP), which was reported to Cabinet in February 2004. The proposals for the detailed allocation of Core funds and the specific allocations are formulated in the context of the AMP using three key sets of base data, which are:

- i) Sufficiency information – a comparison of the capacity of accommodation in each school with the expected demand for places;
- ii) Suitability information – how well the accommodation meets the needs of pupils and teachers; and
- i) Condition information – the repairs backlog for each school.

2.3 The Strategy addresses the following goals of the Education Strategic Plan:

- Raise Educational Standards for all children and young people
- Transform and Modernise provision across the City
- Improve outcomes for children and young people who are disadvantaged, socially excluded or otherwise at risk
- Widen participation in, and increase commitment to, learning and community development

2.4 In particular, the following objectives are addressed:

1. Raise attainment of pupils
5. Improve provision in the Early Years / Foundation Stage
6. Develop a strategy for West Leicester
7. Address key issues facing primary schools
8. Develop secondary schools fit for the future
10. Reconfigure special schools
20. Engage all services with individuals, families, communities including Childrens Centres
21. Improve school effectiveness

## **3. Recommendations**

3.1 The Education and Lifelong Learning Scrutiny Committee is asked to note the report and supporting information and make any observations it sees fit to Cabinet and Council.

3.2 The Council/Cabinet is recommended to:

- i) Note the level of resources available and, in particular, the changing profile of the capital allocations made available by the Government.
- ii) Approve the overall capital programme as detailed in Appendix A.
- iii) Approve the block expenditure in paragraph 1.66 of the Supporting Information.
- iv) Authorise the Corporate Director of Education and Lifelong Learning to agree the allocations within each expenditure block, in consultation with the Schools Forum and the Cabinet Lead for Education and Lifelong Learning, for projects up to £1m in value.
- v) Approve the use of future years schools modernisation allocations to underwrite unsecured funding for the Braunstone Primary school Projects up to £3,950,000 and agree to the use of this funding for these projects if capital receipts cannot be secured.
- vi) Agree that only 50% of the one-off allocation of £2.5 million for the primary sector, approved in the revenue budget, be committed to the capital programme, until completion of the Lifelong Learning Division recovery plan.
- vii) Agree to submit a Targeted Capital bid to the DfES to rebuild Taylor Road Primary School, or to its repair if this is unsuccessful.
- viii) Agree to make a contribution of £1.25 million from the CMF to meet part of the costs of Taylor Road school.
- ix) Consider whether Western Park School should be sold for an estimated capital receipt of £1,000,000 and if so, decide whether they should be used:
  - a) as a corporate resource
  - b) to support the special schools review, or
  - c) to supplement the schools capital programme.
- x) Agree to the use of capital receipts from the sale of Braunstone schools' playing fields for the Braunstone primary schools project if Government consent is received.

#### 4. **Headline Financial and Legal Implications**

- 4.1 This report is concerned solely with financial issues. (David Wilkin, Head of Finance)
- 4.2 There are no legal implications arising from this report (Guy Goodman, Assistant Head of Legal Services – ext 7054).

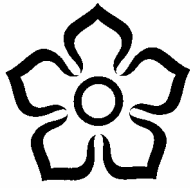
#### 5. **Report Author/Officer to contact:**

Name: Adrian Paterson Phone: Ext.7702  
 Title: Service Director (Policy and Resources)  
 Name: John Garratt Phone: Ext. 7766  
 Title: Head of Planning and Property

#### **DECISION STATUS**

<b>Key Decision</b>	Yes
<b>Reason</b>	Capital expenditure over £1 million
<b>Appeared in Forward Plan</b>	Yes
<b>Executive or Council Decision</b>	Council





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## **FORWARD TIMETABLE OF CONSULTATION AND MEETINGS:**

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**Council**

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**Education Capital Strategy and Programme - 2005/06 to 2007/08**

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## **SUPPORTING INFORMATION**

### **1. Report**

- 1.1 This report considers the challenges facing the Education and Lifelong Learning Department and the sources of funding available. This includes capital expenditure relating to schools, education support facilities, sporting facilities, lifelong learning centres and libraries.
- 1.2 The Education and Lifelong Learning property portfolio faces a wide range of challenges – from schools to lifelong learning. Resources are available from a number of sources. Some of these are targeted specifically. However, a number need to be allocated having regard to the issues being faced. In the case of schools key issues are the condition of buildings, the need to modernise learning environments, the number and poor state of temporary accommodation (mobiles) in primary schools, and addressing the Authority's amalgamation policy including removing surplus places.
- 1.3 Inevitably difficult decisions need to be made to make best use of the limited resources that are available.

**a) Condition**

1.4 The Council faces a formidable backlog of repairs. As of January 2004, this was as follows:

	<b>Education</b>		<b>Other Services</b>
	<b>£</b>		<b>£</b>
Priority 1	515,000	Immediate	9,102,000
Priority 2	13,637,900	Within 2 years	20,709,000
Priority 3	8,208,000	Within 2-5 years	15,898,000
Priority 4	<u>3,811,000</u>	Over 5 years	<u>                    </u>
	26,171,900		45,709,000

- 1.5 The DfES publish data on the Priority 1-3 maintenance costs per pupil. The published maintenance backlog for Leicester is £815 per pupil, less than the national average of £1,070 per pupil.
- 1.6 In the last financial year, 2004/05, a sum of £1.5 million was due to be spent from the Council's Central Maintenance Fund (CMF) on the above, i.e. addressing Priority 1 and some of Priority 2.
- 1.7 In 2004/05, Members agreed that the available CMF resources should be supplemented by £300,000 from the Modernisation grant from the DfES.
- 1.8 No capital resources are available for condition matters or indeed for other Departmental capital requirements from the Council's overall capital programme.
- 1.9 A major additional element of the current investment programme is the replacement of temporary accommodation (mobiles) in primary schools. This addresses the condition backlog as well as school standards (see below).

**b) Temporary Accommodation (Mobile) Replacement**

- 1.10 The Authority currently has 38 such classrooms requiring replacement. The cost to complete the remainder of the programme is estimated at £8.0 million over 4 years if the current proposed programme is sustained.
- 1.11 Since 2002/03, 22 classrooms have been replaced at a cost of approx. £4.0 million.
- 1.12 The replacement of such accommodation is seen to be a key issue for raising standards in our primary schools. The majority are in very poor condition with a poor learning environment.
- The highest priority has been given to the schools with temporary classrooms that are in the worst condition. This required an assessment to be made of the average condition where there was more than one classroom.

- Where schools have temporary classrooms in equally poor condition, priority has been given to the school that requires the greatest number of replacement classrooms as these are the most cost-effective schemes. This provides some measure of the relative needs of each school and it maximises the early impact of the programme.

1.13 The Education and Lifelong Learning Scrutiny Committee has strongly supported the prioritisation of this programme with a view to its early completion.

### **c) School Amalgamations**

1.14 The Council has a policy to consider the amalgamation of separate Infant and Junior schools when headship vacancies allow, or on a case by case basis when governing bodies make a formal request. (Cabinet 22 April 2003.)

1.15 Since Unitary status the Authority has amalgamated the following schools:

- Rolleston Infant and Juniors
- Caldecote Infant and Juniors

1.16 The current priorities are for addressing three sets of schools which are set out below. In addition, the City Academy in the South is addressing the position at Southfields Infants and Newry Junior.

1.17 Raising standards in West Leicester is one of the objectives of the agreed Education Strategic Plan.

1.18 In recognition of this, the Authority submitted two Targeted Capital Fund bids to the DfES – for the creation of two new schools allowing the closure of four existing schools:

- Bendbow Infants
- Crescent Junior
- Queensmead Infants
- Queensmead Junior

1.19 A separate report details the additional estimated costs that have arisen in connection with the new Braunstone Primary Schools. The Queensmead and Bendbow/Crescent Amalgamations were proposed as a result of successful Targeted Capital Fund (TCF) bids. The cost increases are fully explained in the separate report but, in essence, costs have risen because the Governments' design standards were raised after the bid was submitted and because further accommodation requirements have been identified as a result of consultation with the schools and other stakeholders. It is therefore proposed that £1,040,000 of uncommitted funds from the 2004/05 schools capital programme allocation should now be committed to the project, together with a further £500,000 from the 2005/06 allocation. This proposal was previously discussed with the Schools Forum who gave its support in principle. The remaining shortfall of £234,000 can be made up by using the devolved capital allocations of the schools concerned. It is also necessary to reserve the majority of the modernisation funds for 2006/07 and 2007/08 to meet the

playing field site values if approval is not received from the DfES, and/or BCA funding of £0.5 is not secured.

1.20 The Department is also about to commence a formal consultation on closing Avenue Infants and Avenue Junior Schools with a view to creating an all through primary school. A provisional sum of £400,000 is needed for this project, including £100,000 brought forward from the 2004/05 programme. This is to address the Department's minimum requirements model:

- a common staff room
- a common resources area
- common administrative accommodation
- a single common entrance to the school controlled by reception
- a headteacher's office suitably located.

1.21 The declining level of available resources means that it will be increasingly difficult to fund amalgamations in future.

#### **d) Modernisation**

1.22 The City's schools have received a historic under-investment in improvements aimed at raising standards. However, there has been an injection of resources from the DfES in recent times to enable some of these issues to be addressed. Schools have received devolved capital directly and the Authority has agreed to use some of the centrally retained modernisation funds to respond to bids from schools which have been prioritised in accordance with a weighting system agreed by the Schools Forum. In many cases, this has involved leveraging in schools own funds.

1.23 A suitability assessment is carried out for all schools approximately every two years. Each school's accommodation is measured against the national standard and any shortcomings and their impact on teaching and learning are recorded. The most serious suitability issues are those where a school has insufficient accommodation to deliver the curriculum or where there are Health and Safety issues. Moderately serious issues cover, for example, inadequate room sizes. Less serious issues might concern the quality of heating, lighting or room shape.

1.24 It is not possible to estimate the funding required to address all suitability issues. There are usually a number of different options for addressing them. DfES publish data on the relative suitability of schools for each LEA. Leicester's suitability rating is slightly better than average.

1.25 School Development Officers in the Education Planning and Property Team have been working closely with schools to ensure schools' own devolved funds are targeted effectively on priorities, in the context of Asset Management Plan information and School Improvement Priorities. Schools are being strongly encouraged to produce School Property Plans and advice is given to schools, within the limited available team resources, to do this.



1.26 It is proposed that all future modernisation allocations should be spent on Primary Schools, Special Schools and Pupil Referral Units due to BSF focussing on secondary schools. The Chancellors' recent budget announcement about the extension of BSF into the Primary Sector may require this approach to be reviewed once the full impact can be assessed. Initial discussions with the Schools Forum support the view that DfES modernisation funds should be used for school improvement rather than condition-related repairs.

1.27 The following funds have been devolved to schools following approved modernisation bids:

	£
2004/05	1,750,133
2003/04	1,449,000

1.28 Schools received their own devolved capital allocation direct from DfES. The sum is based upon a formula relating to pupil head count. From 2006/07 it is being proposed that schools submit a detailed plan for use of these funds and a spend profile to enable strengthened monitoring.

1.29 Schools also receive funding for tenant functions, through their delegated budget.

#### **e) Foundation Stage**

1.30 This funding enables the Authority to implement the Council's introduction of a new 4 plus age group admissions policy.

1.31 A directive from the Government stipulated that children are entitled to one-year full-time early years provision in their reception year. This applies from 4 years old. Every child at 3 years of age is entitled to a part-time nursery place (whether in a school, playgroup, private provision or pre-school nursery). This is called the Foundation Stage Entitlement.

1.32 In line with this the LEA's new admissions policy gives all pupils an entitlement to a half-time education in the year that they become four years old and a full-time entitlement in the year that they become five. As a result of this new policy, there were a number of primary schools that had insufficient foundation stage accommodation and some of them were located in mobile classrooms.

1.33 The following funds have been spent to date:

	£
2004/05	250,000
2003/04	520,000 (including £260,000 nursery Standard Fund grant)

1.34 Funding of £250,000 is needed in 2005/06 to continue with enabling works, based on suitability issues, required to address the Early Years policy.

**f) Pupil Referral Units**

- 1.35 This funding is needed for capital works including maintenance and minor improvements.
- 1.36 Funding of £30,000 is needed in 2005/06 to enable improvements to door entry security and alarms in the centres.
- 1.37 The following funds have been spent to date:

	£
2004/05	30,000
2003/04	30,000

**g) Minor Works**

- 1.38 A series of Minor Works projects need to be supported.

i) Transfer of Mobiles

To ensure schools have sufficient accommodation to provide for an increase in pupil numbers it is often necessary to fund the transfer of an existing surplus mobile pending, at some point, building new accommodation if there is an ongoing requirement for the places.

ii) Match funding for Funding Bids

Every year in year bidding opportunities arise. The Minor Works budget has been used hitherto to support bids such as Foundation Classroom Nursery Provision.

iii) Funding for Schools Causing Concern, particularly those in challenging circumstances.

- 1.39 Until the 2005/06 financial year £200,000 per annum has been funded for these purposes from the Council's capital programme. This is no longer available.

**h) Schools Access Initiative (SAI)**

- 1.40 The DfES funds this programme for access improvements in mainstream schools. The annual allocation has been around £550,000 p.a. £200,000 is top-sliced to provide a fund to respond to requests from schools to address access improvements for individual named pupils. These would typically be ramps, handrails, hoists, etc. The balance of the SAI is allocated through the bidding process for modernisation funds in accordance with the Council's Accessibility Strategy and each school's accessibility plan. This maximises the use of these funds.

**i) Building Schools for the Future (BSF)**

1.41 The Authority has submitted a bid of £200 million plus of expenditure for building works plus a further £24.5 million for ICT. This will address the Secondary Transformation agenda so that schools are suitable for the teaching and learning needs of the 21<sup>st</sup> Century. If approved, this funding will be received in the form of capital grant and PFI credits. The programmed expenditure is £21 million in 2006-07 and £46 million in 2007-08.

**j) Basic Need**

1.42 Funding has been secured from the DfES for the creation of new pupil places at Hamilton to reflect the growing local population.

1.43 The following were partly funded from this fund:

	£
• Kestrels Field Primary – classroom replacement	300,000
• Hamilton Community College – Sports Hall	316,000

1.44 A sum of £3.64 million remains in this budget.

1.45 Formative discussions have commenced with all schools in the Development Group to consider how best to meet the accommodation needs of additional pupils in the area – whether by expanding schools or by building a new school on a site that has been reserved.

**k) New Pupil Places**

1.46 This is a DfES formula funded allocation for the provision of school places.

1.47 Formative work is progressing to assess how to make best use of these funds. There are a number of areas of housing growth including the City Centre and Ashton Green.

1.48 A review of the requirements for additional school provision in the LRC area has been commissioned with the Regeneration and Culture Department.

1.49 The Department will also continue to seek to secure Section 106 funding for additional provision.

**l) New College**

1.50 Works are continuing to complete the new building programme by November 2005.

1.51 Current funding is for a new Arts and Humanities block, a Sports Hall, and a dining room.

1.52 This is funded from DfES Fresh Start funds and from the Secondary Review savings budget.

**m) Judgemeanow Community College**

1.53 The College was awarded a grant of £911,400 for new changing room facilities and a football pitch from the Football Foundation. Due to the size and the nature of the project and the value of the external funding, it was agreed that the City Council should undertake this work on behalf of the school, although the school remains responsible for meeting all expenditure. The project commenced in March 2005 and is due to be completed in September 2005.

**n) NOF Sports Projects**

1.54 The City Council has an allocation of £4.9 million under the New Opportunities Fund (NOF) (Big Lottery) programme for sports facilities for secondary schools.

1.55 The new sports hall at Fullhurst was one of the first projects in the country to be completed. Other projects include an indoor tennis centre at Sir Jonathan North Community College (jointly funded with the LTA), a new sports hall at the City of Leicester School (adjacent to Evington Pool), new multi-use games areas at Soar Valley College and Moat Community College and funding reserved for outdoor education. The outstanding projects are due to commence this summer.

**NON-SCHOOLS PROJECTS**

**o) Childrens Centres**

1.56 Funding is available to enable the completion of nine Childrens Centres. The majority are already designed. It is anticipated that they will be completed by March 2006. the overall programme has previously been approved by Cabinet.

**p) Braunstone Library – Brite Centre**

1.57 This is a new community library and resource centre currently under construction, funded by BCA, to replace the Braunstone Avenue Library.

**q) Braunstone Youth House and MUGA/Cage**

1.58 This is a conversion of the Braunstone Adult Centre on Cort Crescent to provide a young people's resource centre. It is funded by BCA and Sport England and is due to be completed this summer.

**r) City Learning Centre**

- 1.59 The DfES is providing an allocation of £300,000 in 2005-06. There is a carry forward of unused funds from 2004-05 of £150,000, giving a total of £450,000.
- 1.60 It is proposed to use this funding to build a fitness suite at the Crown Hills City Learning Centre, at a cost of £350,000. The remainder will be used for new equipment, including some laptops for primary schools.

**s) Hamilton Library**

- 1.61 This is the funding for a new build Library and Community Centre, which is currently being constructed. It is anticipated that the project will be completed by May 2005. The funding for this project is from developers' contributions, which is allocated to a separate corporate pot and will not be allocated to the capital programme.

**t) Highfields Youth and Community Centre**

- 1.62 Work is complete on this new centre which includes a sports hall, crèche, learning resource centre, advice centres, fitness suite and young people's facilities. The project was funded from the National Lottery and from the Learning and Skills Council with a contribution from the City Council.

**u) Taylor Primary School**

- 1.63 A report has recently been completed on the condition of Taylor Primary School following a survey by RAD. The school was built in the 1930s, originating as a factory. The report identifies the need for extensive repairs to the structural frame at a cost of around £2.5 million. Alternatively, subject to funding being available, a better value for money option would be to re-build the school.
- 1.64 The Council has the opportunity to submit a bid for Targeted Capital Funds (TCF). If Taylor Primary school were to be the subject of a bid for TCF, it would have to be submitted as a proposal for a full service extended school in order to meet the bidding criteria. There is considerable merit in this proposal, the Council would be required to find 20% of the cost of the core educational accommodation plus the whole cost of accommodation for extended services. If a sum of £1.25 million is reserved from the primary £2.5 million allocation and added to a further £1.25 million from the Central Maintenance Fund, the Council would have sufficient funds to match fund a TCF bid for a replacement, full service school, but the £2.5 million would also offer a reserve position to carry out repairs should the TCF not be successful.

**v) Funding Sources**

1.65 The Department receives the majority of its funding from the DfES. Funding is also currently received from Sport England, Braunstone Community Association, the Learning and Skills Council, Big Lottery Fund, Lawn Tennis Association and others to support this expenditure. The Council provides no capital funding from central resources, although the Council's landlord function is predominantly exercised through the Central Maintenance Fund (CMF).

1.66 The funds available to the Education and Lifelong Learning service for allocation are as follows:

	2005/06 £	2006/07 (Indication) £	2007/08 (Indication) £
<b>SCHOOLS PROJECTS</b>			
1. Modernisation	3,475,839	2,087,000	2,094,000
2. Modernisation – carry forward	1,040,000	-	-
3. Schools Access Initiative	555,947	545,000	545,000
4. Taylor Road		2,500,000*	
5. Devolved Capital - Schools	4,045,383	3,306,000	3,501,000
6. Basic Need	638,244		
7. Building Schools for the Future (BSF)			
8. New School Places	969,245		
9. New College	337,943		
• Fresh Start			
• Secondary Review			
10. Targeted Capital – Braunstone	2,227,000		
11. Football Foundation – Judgemeadow	911,400		
<b>NON-SCHOOLS PROJECTS</b>			
12. Childrens Centres grant	5,289,000	81,000	
13. Braunstone Library – BCA contribution	1,167,000	203,000	
14. Braunstone Youth House and Community Centre – BCA and Sport England	884,000	21,000	
15. Highfields Youth and Community Centre	100,000		
<b>TOTAL</b>	<b>21,641,001</b>	<b>8,743,000</b>	<b>6,140,000</b>

\*50% one-off Primary Capital, 50% Central Maintenance Fund

1.67 In addition, the Central Maintenance Fund spends approximately £1.5 million per year on schools' condition works.

1.68 In considering ways of funding the school issues set out in this report, it is important to note the declining sum available from DfES grant funding for Modernisation as follows:

	£
2003/04	5,020,000
2004/05	5,201,000
2005/06	3,475,000
2006/07	2,087,000
2007/08	2,094,000

1.69 The allocations have reduced because the Government has top sliced £2.1 billion from the national pot to fund BSF.

1.70 Also, the Council's capital programme now requires the Minor Works programme, (previously £200,000 per annum) to be funded from modernisation resources.

1.71 In the light of the above considerations, in particular, Members are asked to agree to the allocation of Modernisation/Schools Access Initiative funds (i.e. 1, 2 and 3 above) for the following:

	2005/06	2006/07	2007/08
Braunstone Schools – additional funds	1,540,000	1,975,000*	1,975,000*
Classroom replacement - temporary accommodation removal	2,000,000		
Avenue Amalgamation	300,000		
Foundation Stage Policy	250,000		
Pupil Referral Units	30,000		
Individual Needs	200,000		
Modernisation	651,000		
Minor Works	100,000		
	£5,071,000		

\*If the capital receipts from the sale of Queensmead Junior School and Bendbow Rise Infant School sites are confirmed, these sums can be re-allocated.

i) Profiled Expenditure

1.72 Appendix A shows the current total Departmental Capital Programme for the next 3 years, including existing on-going projects and programmes. The Programme is profiled as follows;

- 2005/06 - £25,079,000
- 2006/07 - £16,047,000
- 2007/08 - £ 6,779,000



- 1.73 The target for actual expenditure, in a financial year is 90% of the Capital Programme excluding those projects which have significant third party involvement. The projects, which have third party involvement, total £17,689,000 and therefore the element of the Capital Programme, which relates to the target, totals £7,390,000.
- 1.74 The BSF capital programme is subject to approval by the Treasury, which is expected in April. If the programme goes ahead the forecast capital expenditure on BSF is £21.0 million in 2006/2007 and £45.8 million in 2007/2008. These costs are indicative at this stage and a further report on expenditure will be taken to Cabinet, once the outcome of the Treasury review is known.

**w) Western Park School**

- 1.75 Subject to completion of the Statutory proposals, the Western Park School is due to close this summer. The property is estimated to be worth in the order of £1,000,000. The normal procedure for the disposal of property would be to examine whether the Council has any operational requirement for the buildings. If there is no requirement, the property would be disposed of in accordance with the Council’s framework procedures and the capital receipt would be treated as a corporate resource. Members may wish to consider whether the capital receipts should be treated in this way or whether they should be reserved for future use to support the special schools review or whether, given the current pressures on the schools capital programme, they should be used to supplement the programme. An early decision would allow the sale to proceed and reduce the risk of the buildings being vandalised.

**2. FINANCIAL, LEGAL AND OTHER IMPLICATIONS**

- 2.1 **Financial Implications:** This report is concerned solely with financial issues. (David Wilkin, Head of Finance)
- 2.2 **Legal Implications:** There are no legal implications arising from this report (Guy Goodman, Assistant Head of Legal Services – ext 7054).

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

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

Cabinet Capital Programme report 2004/05 Period 9 Monitoring Paper – 7<sup>th</sup> March 2005

**4. Report Author / Officer to contact**

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Title: Service Director (Policy & Resources)

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Title: Head of Planning and Property

**APPENDIX A - EDUCATION AND LIFELONG LEARNING CAPITAL PROGRAMME  
2005/06 TO 2007/08**

<b><u>PROJECT DESCRIPTION</u></b>	<b><u>SIGNIFICANT THIRD PARTY INVOLVEMENT</u></b>	<b><u>FINANCE SOURCES</u></b>	<b><u>2005/06 £'000s</u></b>	<b><u>2006/07 £'000s</u></b>	<b><u>2007/08 £'000s</u></b>
<b>SCHOOL CAPITAL PROJECTS</b>					
<b>DEVOLVED TO SCHOOLS</b>					
Devolved Formula Funding	Yes	CG	2,668	3,125	3,377
Modernisation Bids	Yes	SCP	467	401	100
Schools Access Initiative	Yes	SCP	200	0	0
Seed Challenge Grant	Yes	CG	177	0	0
<b>LEA SCHOOL BLOCK PROGRAMMES</b>					
Mobile Classroom Replacements	No	SCP	2,474	1,167	0
Basic Need Funding (Hamilton Review)	No	SCP/PC	0	2,834	804
Secondary Review (New College)	No	CR/CG	1,919	320	0
New Pupil places-formulaic	No	SCP	0	0	969
Foundation Stage Improvements	No	SCP	201	63	0
Pupil Referral Units	No	SCP	30	0	0
Minor Works	No	CR	170	0	0
<b>LEA SCHOOL SPECIFIC ALLOCATIONS</b>					
NOF Sports Projects	Yes	CG/PC	4,318	165	0
Braunstone Primary Queensmead	Yes	CG/CR	2,988	2,474	120
Braunstone Primary Bendbow/Crescent	Yes	CG/CR	732	3,217	159
Judgemeadow Football Facility	Yes	CG	898	14	0
Avenue Amalgamation Possible	No	SCP	0	400	0
<b>OTHER</b>					
Taylor Road	Yes	Rev	0	1,250	1,250
<b>TOTAL SCHOOLS CAPITAL</b>			<b>17,242</b>	<b>15,430</b>	<b>6,779</b>
<b>LEA NON SCHOOL PROJECTS</b>					
Children Centres	No	CG	5,289	81	0
Braunstone Library - Brite Centre	Yes	CG	1,167	203	0
Braunstone Youth House & MUGA/Cage	Yes	CG	884	21	0
City Learning Centres	No	CG	212	300	0
Hamilton Library	No	PC	185	12	0
Highfields Youth and Community Centre	Yes	CG/CR	100	0	0
<b>TOTAL NON SCHOOLS CAPITAL</b>			<b>7,837</b>	<b>617</b>	<b>0</b>
<b>TOTAL CAPITAL PROGRAMME</b>			<b>25,079</b>	<b>16,047</b>	<b>6,779</b>

## **Explanatory notes to Appendix A Table**

1. **Coding:** Sources of Finance  
CG = Capital Grants  
CR = Corporate Resources  
SCP = Single Capital Pot  
PC = Private Contributions  
Rev = Revenue
  
2. Reconciliation with funding allocation (paragraph 1.66). The differences between the funding allocations in paragraph 1.66 and the table in this appendix showing profiled expenditure can be explained because:
  - (i) The profiled expenditure includes allocations brought forward from previous years (i.e. before 2005-06)
  - (ii) Some of the 2005-06 allocations are planned to be spent in later years, i.e. 2006-07 and beyond.
  - (iii) The modernisation funds for 2006-07 and 2007-08 have not been allocated to the programme yet, pending clarification of issues re: Braunstone schools as referred to in the report.