

Cabinet – 14 January 2009

Education Capital Programme – Further Schemes

Portfolio: Councillor Zahid Ali, Children's Services
Councillor Adrian Andrew, Regeneration

Service: Walsall Children's Services, Serco

Wards: All

Key decision: Yes

Forward plan: Yes

1. Summary of report

1.1 The report sets out schemes from the Education Asset Management Plan for approval. These projects will provide improved learning environments for Walsall pupils.

1.2 **Appendix A** of this report details schemes previously approved by Cabinet.

2. Recommendations

That Cabinet approves the schemes and budgets set out in **Appendix B** of this report;

3. Background information

3.1 At the meeting on 17 September 2008, Cabinet approved the submission of a bid to the Department for Children, Schools and Families (DCSF) for Targeted Capital to support the Lane Head Nursery School, Rosedale Infants School and Short Heath Junior Schools which entered into a hard federation in January 2007. The bid was for improvements at Rosedale Infants School and included the provision of appropriate staff accommodation and meeting room facilities to enable the effective management of the schools across the federation and a new classroom (required as a result of the remodelling). The DCSF has now announced that the bid was successful and has allocated a capital grant of £384,364. This sum is 80% of the total cost of the proposed works and is the maximum proportion the DCSF will fund for Targeted Capital schemes. The federation has agreed to fund the remaining 20% of the project cost (£96,091) giving a total budget of £480,455.

- 3.2 An inspection by the West Midlands Fire Service has resulted in the identification of a requirement for a new fire alarm system at Abbey Primary School. Property Services have inspected the existing electrical installation at the school and have reported that a rewire is required to enable the new fire alarm to be installed. The estimated cost of the scheme is £90,000 and it is proposed that this is jointly funded with the school.
- 3.3 Harden Primary has also been inspected by the West Midlands Fire Service and the required works at this school comprise a new fire alarm, emergency lighting and rewiring of the KS1 block. The total cost of this scheme is estimated at £110,000 and it is proposed that this is jointly funded with the school.
- 3.4 LCVAP – Discussions have been held with diocesan authorities and representatives of other VA schools to agree a programme of additional schemes to be funded through the LEA Co-ordinated VA Programme [LCVAP] in 2008/09 and 2009/10. It is proposed to carry out essential legionella works at St Thomas of Canterbury Catholic Primary. The electrical installation at Blue Coat CE Infants requires essential upgrade work and the changing pavilion for Queen Mary's High School (pavilion is located on the Queen Mary's Grammar site) is at the end of its useful life and is to be replaced with new changing rooms in an adjoining position.

Primary Capital Programme

- 3.5 In order to access Primary Capital Programme funding, local authorities were required to develop and agree with the DCSF a strategic plan, the Primary Strategy for Change, setting out how the programme will support national policies and local priorities. Walsall's Strategy, which was considered by Cabinet on 18 June 2008, has been approved by the DCSF and was judged to have met all the core requirements set out in the guidance. Only 41 local authorities were placed in this category and the DCSF has confirmed with immediate effect Walsall's Primary Capital programme funding for 2009/10 and 2010/11.
- 3.6 Major schemes usually require funding across more than two financial years in order to cover the scheme development costs, construction costs and retention payments. In order to maximise the investment potential offered by the Primary Capital Programme and enable Walsall pupils to benefit from improved school accommodation and facilities from as early a date as possible, Cabinet was asked on 16 July 2008 to approve some initial schemes at Chuckery, Leighswood, The Radleys and Woodlands Primary Schools.
- 3.7 One of the key features the DCSF required in the Strategy document was a commitment to joining-up funding streams and details of this are expected to be collected as part of the DCSF monitoring of the programme. The funding arrangements agreed by Cabinet for these schemes include funding from a variety of sources and it is now proposed to reprofile these to incorporate Primary Capital funding, thereby enabling DCSF requirements to be met. By providing resources to start these schemes in the 2008/9 financial year, ie one year ahead of the Primary Capital funding, Cabinet has enabled major schemes to be commenced early and in a timeframe which will enable them to be completed within the period for which funding is available.

3.8 Details of the reprofiled funding arrangements for these schemes are provided below for ease of reference.

School	Scheme		
Chuckery	Extensions, remodelling and refurbishment to enable the remaining mobile classrooms to be removed, address the issue of numerous undersized classrooms, provide a suitable secure entrance and improved staff accommodation.		
Original funding arrangements	2008/9	2009/10	2010/11
	Modernisation £631,148	Modernisation £1,150,000 School Contribution £50,000	Section 106 £18,852 School Contribution £50,000
Re-profiled funding arrangements	2008/9	2009/10	2010/11
	Modernisation £609,034 School Contribution £50,000 Section 106 £18,852	Modernisation £300,000 PCP £700,000 School Contribution £50,000	PCP £172,114
Leighswood	Work to the junior building including the replacement of 2 dilapidated mobile classrooms, the provision of a secure entrance and additional cloak areas and also associated works to address outstanding condition and suitability issues at the school.		
Original funding arrangements	2008/9	2009/10	2010/11
	Basic Need £906,113	Section 106 £93,887	
Reprofiled funding arrangements	2008/9	2009/10	2010/11
	Basic Need £806,113	PCP £100,000 Section 106 £68,887	Section 106 £25,000
The Radleys	Replacement of double mobile teaching block with an extension to the main school building, provision of ICT room and some internal remodelling to improve the staff accommodation.		
Original funding arrangements	2008/9	2009/10	2010/11
	Modernisation £600,000	Modernisation £100,000 School Contribution £100,000	
Reprofiled funding arrangements	2008/9	2009/10	2010/11
	Modernisation £600,000	PCP £100,000 School Contribution £80,000	School Contribution £20,000
Woodlands	Remodelling of nursery, Reception and Year 1 accommodation including the provision of a new nursery entrance and new toilet facilities for KS1 pupils.		
Original funding arrangements	2008/9	2009/10	2010/11
	Modernisation £600,000	School Contribution £100,000	
Reprofiled funding arrangements	2008/9	2009/10	2010/11
	Modernisation £500,000	PCP £100,000 School Contribution £82,500	School Contribution £17,500

- 3.9 Elsewhere on this agenda, Cabinet is asked to determine a statutory proposal to significantly enlarge Birchills CE Primary School and, if the decision is to approve this for implementation, to also approve the associated capital investment to be met from a number of funding sources including the Primary Capital Programme allocations.
- 3.10 Cabinet is also asked to approve a budget of £200,000 phased as £100,000 In 2009/10 and £100,000 in 2010/11 to enable detailed options appraisal and costing work to be undertaken prior to bringing other proposals to Cabinet.

4. Resource considerations

4.1 Financial:

- 4.1.1 As previously reported, Walsall has been advised of capital allocations for the three-year period from 2008/09 to 2010/11. Further schemes will be brought forward for consideration by Cabinet when details are finalised.
- 4.1.2 Schemes detailed in this report are funded in partnership with schools in order to maximise the number of schemes that can be taken forward. Such a partnership approach also takes account of the increased proportion of capital resources now made available to schools by the DCSF as devolved formula capital (DFC). School contributions are negotiated on an individual basis by Walsall Children's Services – Serco, and are detailed in **Appendix B** of this report. Any individual schemes where school contributions are not yet finalised will be reported to a future Cabinet meeting.
- 4.1.3 The majority of schemes detailed in this report are to be managed by Walsall Council Property Services who will ensure compliance with all Walsall Council Finance and Contract Rules. For schemes at Voluntary Aided schools, the trustees of the individual schools are responsible for ensuring compliance with the DCSF contractual and financial requirements.

4.2 Legal:

- 4.2.1 All schemes identified in this report will be managed through Walsall Council Property Services or external consultants appointed by the trustees of VA schools and these professionals will ensure that all statutory obligations in relation to the schemes are adhered to. These issues include building regulations, planning approvals, Disability Discrimination Act (DDA) and Construction Design and Management Regulations (CDM). This is in addition to ensuring compliance with Walsall Council Financial and Contract Rules and compliance with the European regime and regulations covering the procurement of goods, services and contracts of work.

4.3 Staffing:

- 4.3.1 There are no direct implications as a result of this report.

5. Citizen impact

All schemes will contribute to an improved learning environment for Walsall pupils, their families and the wider community.

6. Community safety

Security issues will be considered as part of the development of schemes.

7. Environmental impact

All schemes will incorporate the use of sustainable resources wherever possible and designs would incorporate developments to reduce the impact on the environment.

8. Performance and risk management issues

8.1 **Risk:** Construction programmes are at risk of delays that might affect the timescales and cost of projects that may require adjustments to the programme. These risks will be managed as far as is practicable on an ongoing basis.

8.2 **Performance management:** There are specific criteria established by the DCSF for the project management of schemes funded by the Capital Programme within the designated timeframe.

9. Equality implications

The proposed schemes would result in improved learning environments for pupils and families in Walsall schools.

10. Consultation

Relevant stakeholders including schools, Diocesan Authorities and Foundation representatives, as appropriate. Walsall Council: Property Services and Children's Services Finance.

Background papers

Education Asset Management Plan

DCSF letter dated 11 November 2008: Primary Capital Programme: Notification of Assessment outcomes

Author

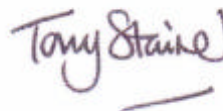
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Signed:



Executive Director: David Brown
Date: 6 January 2009

Signed:



Managing Director, Walsall Childrens
Services, Serco
Date: 6 January 2009

Signed:



Councillor John O'Hare, Leader
In the absence of the
Portfolio Holder: Councillor Zahid Ali
Date: 6 January 2009

Signed:



Portfolio Holder: Councillor Adrian
Andrew
Date: 6 January 2009

Priority One Backlog - Previously Approved Schemes				
School	Project	Project Cost £	School Contribution £	07/08 Allocation £
Alumwell Infant	Replacement Windows to teaching accommodation and dining area	50,000	20,000	30,000
Alumwell Junior	Replacement Windows to teaching accommodation and dining area	50,000	20,000	30,000
Blackwood Primary	Re-roofing works to teaching rooms	75,000	25,000	50,000
Butts Primary	Replacement of existing defective boiler	85,000	25,000	60,000
Butts Primary	Replace Heat Emitters	60,000	15,000	45,000
Castle Special	Re-roofing works to teaching areas	60,000	20,000	40,000
Chuckery Primary	Re-roofing works to teaching areas	100,000	25,000	75,000
County Bridge Primary	Replacement fire alarm, and rewiring of defective electric casting and installation of new fuse boards	120,000	25,000	95,000
Delves Junior	Removal of existing asbestos ceiling tiles and replacement with new non asbestos tiles	50,000	20,000	30,000
Jane Lane	Replacement fire alarm, rewiring of defective electric casting and installation of new fuse boards	100,000	25,000	75,000
Lindens Primary	Roofing and Brickwork Repairs	190,000	30,000	109,593
Lodge Farm Primary	Replacement of existing defective boiler	100,000	25,000	75,000
Pelsall Village	Refurbishment of existing pupil toilets	60,000	10,000	50,000
Rosedale Infant	Replacement fire alarm, rewiring of defective electric casting, installation of new fuse boards and upgrade on the size of the existing power supply to the site	100,000	35,000	65,000
Rough Hay	Replacement of heating pipework and radiators to whole school	180,000	35,000	145,000
Salisbury Primary	Refurbishment of existing pupil toilets	100,000	20,000	80,000
Walsall Wood	Second phase of re-roofing works to teaching areas	100,000	25,000	75,000
Whitehall Nursery & Infant	Boiler & Distribution pipework [additional costs to cover tender received which includes asbestos removal]	60,000	-	60,000
Various	Outstanding final accounts from 2005/06 and 2006/07	200,000	-	200,000
Various	Contingency	100,000	-	100,000

Modernisation (Primary) - Previously Approved Schemes				
School	Project	Project Cost £	School Contribution £	2007/08 Allocation £
Bloxwich CE JMI	Removal of mobile and remodelling of vacated neighbourhood office	320,000	60,000	260,000
Busill Jones Primary	Fire Officers improvement works	105,000	65,000	40,000
Caldmore Community Primary	Replacement Mobiles - design fees to carry out option appraisal of feasibility study to assess funding required to replace the mobile teaching accommodation.	30,000		30,000
Castlefort JMI	Mobile / group room / WC - additional costs to cover tender received above original budget	20,000		20,000
Chuckery Primary	Replacement of defective cold water supply pipework	60000	15000	45000
Edgar Stammers Primary	Demolition of part of Infant building - Removal of surplus accommodation in association with Children's Centre development	60,000		60,000
Edgar Stammers Primary	Replacement of heating pipework and radiators to complete Junior Block only	180,000	40,000	140,000
Greenfield Primary	Re-roofing of the main teaching block	180,000	40,000	140,000
Leamore Primary	Re-roofing works to teaching areas and repointing of defective pointing to brickwork at high level	100,000	25,000	75,000
Leighswood	Replacement of heating pipework and radiators and provision of gas main to change from existing oil fired heating system	160,000	30,000	130,000
Lindens Primary	Roofing and Brickwork Repairs	190,000	30,000	50,407
Moorcroft Wood Primary	Ground remediation works to school site	80,000	0	80,000
Moorcroft Wood Primary	Single Siting - settlement of final account	110,000		110,000
Mossley Primary	Rationalisation - settlement of final account	100,000		100,000
New Invention Junior	Phase 2 classroom development - funding to pay retention of scheme carried out during 2006/07			10,000
Ogley Hay Nursery	Rewiring of existing electrics including provision of new heating system and lighting	60,000	20,000	40,000
St John's CE Primary	Replace nursery - funding to enable 2006/07 scheme to proceed due to tender received above original budget			20,000
Various	Contingency	100,000		100,000
Various	Outstanding final accounts from previous years	300,000		300,000
Various	Survey and remedial works in relation to Asbestos CLASP school buildings	100,000	25,000	75,000

Modernisation (Secondary) - Previously Approved Schemes				
School	Project	Project Cost £	School Contribution £	2007/08 Allocation £
Aldridge School - A Science School	Concrete repairs and replacement curtain walling to main teaching block	338,416	75,000	175,000
Alumwell Business and Enterprise College	Required building work as a result of fire service inspection of the school	135,000	75,000	60,000
Barr Beacon Language College	New Language Block retention payment for scheme completed in 2005/06	10,000		10,000
Darlaston Community Science College	Refurbishment main Sports Hall and changing rooms	273,339	60,000	200,000
Darlaston Community Science College	Replacement Fire Alarm	120,000	60,000	60,000
Joseph Leckie Community Technology College	6th Form Block - settlement of final account for scheme completed in 2004/05	65,739		65,739
Joseph Leckie Community Technology College	Re-roofing works to various teaching areas	120,000	TBC	120,000
Joseph Leckie Community Technology College	Duplex Teaching units	285,600	0	285,600
Mary Elliot Special	Contribution towards New 110 place school	152,000		152,000
Pool Hayes Arts & Community	Improvements to main entrance of school to enhance access for persons with disabilities	35,000	8,000	27,000
Pool Hayes Arts & Community	Phase 2 Window Replacement to teaching areas	176,000	30,000	146,000
Sneyd Community - A Specialist Maths and Computing College	Replacement of existing defective heating boiler	100,000		100,000
Willenhall School Sports College	Replacement of existing defective heating boilers	300,000	100,000	200,000
Willenhall School Sports College	Reroofing of Sports Hall	100,000	30,000	70,000
Various	Contingency	100,000		100,000
Various	Outstanding final accounts from previous years	300,000		300,000
Various	Survey and remedial works in relation to Asbestos CLASP school buildings	100,000	25,000	75,000

Modernisation - Previously Approved Schemes						
School	Project	Project Cost £	School Contribution £	2008/09 Allocation £	2009/10 Allocation £	2010/11 Allocation £
Caldmore Primary School	Replacement of mobile classrooms including extensions and remodelling to resolve related suitability issues	1,075,000	100,000	606,114	341,886	27,000
Castle Business & Enterprise College	Rewiring and Electrical Works	120,000	20,000	100,000		
Chuckery Primary	Mobile Replacement and Remodelling of Existing Accommodation	1,900,000	100,000	609,034	300,000	
County Bridge Primary	Replacement of heat emitters	60,000	15,000	45,000		
Joseph Leckie Community Technology College	Duplex Teaching units	200,000	0	200,000		
Lindens Primary	Roofing and Brickwork Repairs	190,000	30,000	50,407 **		
Lindens Primary	Fire Alarm & Fire Door Installation	80,000	15,000	65,000		
Lower Farm Primary	Fencing to enclose additional playing field area on Ashbo	25,000		25,000 *		
Millfield Primary	Refurbishment of hot and cold water services	60,000	15,000	45,000		
Pelsall Village	Demolish dilapidated double mobile	15,000		15,000 ***		
Sandbank Nursery	Re-Roofing of main Nursery	80,000	25,000	55,000		
Sheffield Sports and Community College	Fire retardant paint to steel work	150,000			150,000	
Short Heath Junior	Replacement Windows and associated asbestos works	90,000	70,000	20,000		
St Giles CE Primary	Roofing & brickwork repairs to early years building	100,000	0	100,000		
St Giles CE Primary	Replacement of defective cold water supply pipework and refurbish hot water services	60,000	15,000	45,000		
St Michael's CE Primary	Provision of new nursery in conjunction with extended schools project	460,000		138,000 ****		
St Michaels CE Primary	Replace defective distribution pipework and hot and cold water services	100,000	25,000	75,000		
Sunshine Infant Nursery	Refurbishment of hot and cold water services	60,000	15,000	45,000		
The Radleys Primary	Mobile Replacement and Remodelling of Existing Accommodation	800,000	100,000	600,000		
Walsall Wood Primary	Replacement of defective cold water supply pipework	30,000	10,000	20,000		
Woodlands Primary	Internal Remodelling and Refurbishments and Extension to provide new Secure Nursery Entrance and Cloaks	700,000	100,000	500,000		
Various	Primary Capital Programme - Feasibility Studies	150,000	0	150,000		
Various	Provision of Measured Plans and Updating of Condition Surveys - Phase 1	250,000	0	250,000		
Total				3,758,555	791,886	27,000

* No school contribution, as this involves the increase of playing field area to the school due to existing site being undersized

** The remaining funding required for this scheme was approved from the remaining 2007/08 Priority 1 funding at the 16 July 2008 Cabinet meeting.

*** The school has relocated their before and after school care into the existing building. This is considered as their contribution to the cost of the removal of the dilapidated mobile accommodation

**** This funding is to enable replacement of unsuitable nursery accommodation as part of larger extended schools project

Basic Need - Previously Approved Schemes						
School	Project	Project Cost £	School Contribution £	2008/09 Allocation £	2009/10 Allocation £	2010/11 Allocation £
Leighswood	Mobile Replacement and Remodelling of Existing Accommodation	1,000,000	TBC	806,113		
Total				806,113	0	0

* Individual school contributions are currently being negotiated. Agreed contributions will be reported to a future cabinet meeting.

New Pupil Places - Previously Approved Schemes		
School	Project	2007/08 Allocation £
Fibbersley Park Primary	Contribution towards new 420 place primary school	662,000
Mary Elliot Special School	Contribution towards new 110 place school	267,999

Schools Access Initiative - Previously Approved Schemes				
School	Project	2008/09 Allocation £	2009/10 Allocation £	2010/11 Allocation £
Bentley Drive Primary	Contribution to main entrance and staff accommodation scheme to ensure school meets minimum standards of physical accessibility	10,000		
Various Schools	Upgrade to minimum standard	250,000		
		260,000	0	0

Section 106 - Primary - Previously Approved Schemes				
School	Project	Project Cost £	School Contribution £	Allocation £
Chuckery Primary	Mobile Replacement and Remodelling of Existing Accommodation	1,900,000	TBC	18,852.65 *
Leighswood	Mobile Replacement and Remodelling of Existing Accommodation	1,000,000	TBC	93,887.58 *
Total		2,900,000.00	-	112,740.23

* Individual school contributions are currently being negotiated. Agreed contributions will be reported to a future cabinet meeting.

Section 106 - Secondary - Previously Approved Schemes				
School	Project	Project Cost £	School Contribution £	Allocation £
Aldridge School - A Science School	Improvements to Learning Environment - Main Teaching Block. Concrete repairs and replacement curtain walling	338,416.66		88,415.66 *
Darlaston Community Science College	Refurbishment of main sports hall and changing rooms	273,339		13,338.57 *
Frank F Harrison Engineering College	Contribution towards new STEM (Science, Technology, Engineering and Maths) centre development as part of specialist status award	385,735.38		188,735.38
Joseph Leckie Community Technology College	Contribution towards new Teaching Block	6,021,147.35	0	21,147.35
The Streetly School - A Specialist Sports College	Provision of changing rooms for Sports Hall inclusive of changing facilities for compliance with the Disability Discriminations Act	462,821.18	100,000.00	362,821.18 **

* This allocation is to join up funding sources to deliver the scheme detailed under Modernisation Secondary

** Property Services will provide overall project cost information once feasibility work complete.

Secondary School Specialist Status - Previously Approved Schemes				
School	Project	Funding Available	School [Sponsorship] Contribution	Total
Castle Special School	Specialist Status funding due to award of Business and Enterprise College status	100,000	35,000	135,000
Jane Lane School - A College for Cognition and Learning	Provision of a vocational unit for learning traditional building skills.	100,000	200,000	300,000
Pool Hayes Community	Specialist Status funding due to award of Arts College status	100,000	50,000	150,000

Extended Schools Capital				2008/09	2009/10	2010/11
Allocation				£507,472	£537,679	£277,901
School	Project	Project Cost	School Contribution	2008/09 Allocation	2009/10 Allocation	2010/11 Allocation
Meadow View JMI	Demolition of existing dilapidated mobile accommodation and remodelling of two existing classrooms and associated areas to create extended services facilities	234,500	*	150,000	84,500	
Pinfold Street JMI	Demolition of existing dilapidated mobile accommodation and learner pool and provision of new modular build to provide extended services facilities	255,000	*	150,000	105,000	
Rushall JMI	Extension to create secure entrance to sports and extended services facilities in association with minor internal remodelling	142,000	*	100,000	42,000	
St Michael's CE (C) Primary	Demolition of existing dilapidated mobile accommodation and an extension to provide new nursery and extended services facilities	460,000	*	107,472	214,528	**
Total				507,472	446,028	0

* All Schools will be required to purchase loose furniture and equipment for the schemes and this is considered to be their contribution towards the project.

** The remaining funding for this project is from Modernisation 2008/09 and details are included elsewhere in this report.

School Funded (DFC and or Revenue) - Previously Approved Schemes		
School	Project	Project Cost £
Oakwood Special	Extension and remodel to provide new specialist classrooms and a new entrance	450,000
Bentley Drive JMI	Extension to form new main entrance and enhanced staff accommodation.	200,000 *
Total		650,000

* A £10,000 contribution from the School Access Initiative budget for 2008/09 is to be provided to bring school up to the minimum standard of physical accessibility.

Targeted Capital Funding				
Sum Available for Reallocation				£200,000
School	Project	Project Cost £	School Contribution £	Allocation £
Elmwood School	Refurbishment of existing Manor Farm building to provide new school accommodation	1,700,000	0	200,000
Total				200,000
Balance Available				0

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Modernisation				2008/09	2009/10	2010/11
Allocation				£3,517,114	£3,315,942	£3,315,942
Brought forward from 2007/08				£338,629		
Commitments				£3,758,555	£791,886	£27,000
Balance Available				£97,188	£2,524,056	£3,288,942
School	Project	Project Cost £	School Contribution £	2008/09 Allocation £	2009/10 Allocation £	2010/11 Allocation £
Abbey Primary	Replacement fire alarm and rewiring	90,000	50,000	40,000		
Harden Primary	Replacement fire alarm and rewiring	110,000	55,000	55,000		
Various	Feasibility Studies	200,000	0		100,000	100,000
Total			105,000	95,000	100,000	100,000
Balance Available				2,188	2,424,056	3,188,942

LCVAP				2008/09	2009/10	2010/11
Allocation				£1,133,843	£1,133,843	£1,133,843
Commitments				966,858.30	0.00	0.00
Balance Remaining				£102,482	£1,133,843	£1,133,843
School	Project	Project Cost £	School Contribution DFC £ (In addition to Governor's 10%)	2008/09 Allocation £	2009/10 Allocation £	2010/11 Allocation £
Blue Coat CE Infant	Electrical works	105,000.00	15,000.00	26,135.00	63,865.00	
Queen Mary's High	Replacement sports pavilion	278,000.00	50,000.00	50,000.00	178,000.00	
St Thomas More Catholic - Business and Enterprise College	Legionella works	26,347.00	0.00	26,347.00		
Total		65,000		102,482	241,865	0
Balance Available				0	1,133,843.00	1,133,843.00

Targeted Capital Funding					£384,364
School	Project	Project Cost £	School Contribution £	Allocation £	
Rosedale CE Infant	Development of new facilities to broaden the curriculum and raise standards across the federation	480,455	96,091	384,364	
Total				384,364	
Balance Available					0

Primary Capital Programme				2009/10	2010/11
Allocations				£4,357,729	£6,735,729
Commitments				£0	£0
Balance Available				£4,357,729	£6,735,729
School	Project	Project Cost £	School Contribution £	2009/10 Allocation £	2010/11 Allocation £
Chuckery Primary	Mobile Replacement and Remodelling of Existing Accommodation	1,900,000	100,000	700,000	172,114
Birchills CE Primary Community	Significant enlargement and structural works	4,815,000		2,331,797	
Leighswood	Mobile Replacement and Remodelling of Existing Accommodation	1,000,000	TBC	100,000	
The Radleys Primary	Mobile Replacement and Remodelling of Existing Accommodation	800,000	100,000	100,000	
Woodlands Primary	Internal Remodelling and Refurbishments and Extension to provide new Secure Nursery Entrance and Cloaks	700,000	100,000	100,000	
Total				3,331,797	172,114
Balance Available				1,025,932	6,563,615

* Individual school contributions are currently being negotiated. Agreed contributions will be reported to a future cabinet meeting.

Priority One Backlog					2007/08
Allocation 2007/08					£2,000,000
Commitments					£1,954,000
Balance Brought Forward from 2007/08					£60,000
School	Project	Project Cost £	School Contribution £	2007/08 Allocation £	
Birchills CE Primary Community	Significant enlargement and structural works	4,815,000	TBC	60,000	
Total				60,000	
Balance Available					0

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Basic Need		Allocation 2008/09		2008/09	2009/10	2010/11
		Commitments		£1,443,204	£1,443,204	£1,443,204
		Allocation 08/09 - Balance Available		£806,113	£0	£0
				£637,091	£1,443,204	£1,443,204
School	Project	Project Cost £	School Contribution £	2008/09 Allocation £	2009/10 Allocation £	2010/11 Allocation £
Birchills CE Primary Community	Significant enlargement and structural works	4,815,000	TBC	637,091	1,443,204	321,732
Total				637,091	1,443,204	321,732
Balance Available				0	0	1,121,472

* Individual school contributions are currently being negotiated. Agreed contributions will be reported to a future cabinet meeting.

Section 106 - Primary					
Available Funding				£161,111.93	
Commitments				£112,740.23	
Available Funding - Balance Remaining				£48,371.70	
School	Project	Project Cost £	School Contribution £	Allocation	£
Birchills CE Primary Community	Significant enlargement and structural works	4,815,000	TBC		21,177.00
Total					21,177.00
Balance Available				£27,194.70	

* Individual school contributions are currently being negotiated. Agreed contributions will be reported to a future cabinet meeting.