

Cabinet – 16 December 2009

Education Capital Programme – further schemes

Portfolio: Councillor Walker, Children's Services
Councillor 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

2.1 That Cabinet approves the schemes and budgets set out in **Appendix B** of this report including permission to seek tenders and appoint contractors to undertake the work identified.

2.2 That Cabinet delegates authority to the Executive Director for Children's Services in conjunction with the portfolio holder of Children's Services to seek tenders and appoint contractors to undertake the work identified.

2.3 Cabinet delegates to the Executive Director for Children's Services or Executive Director for Regeneration authority to award contracts in consultation with the Portfolio holder (including authorising execution/signature of the contract and ancillary documents) for the appointment of Willmott Dixon through the SCAPE framework to construct the Healthtec building and associated works subject to the overall cost of the construction not exceeding £5.5 million.

3. Background information

3.1 Cabinet will recall approving a scheme to develop a Healthtec facility on the Alumwell Business and Enterprise College. It is proposed that the Council use the fully EU compliant SCAPE framework to deliver the design and construction works for the Healthtec development. The SCAPE framework is a national

framework which the Council has recently used successfully to deliver Mary Elliot School & Joseph Leckie schools, both on time and on budget.

The further use of the SCAPE framework will enable significant time savings and the benefits of good practice and lessons learned to be passed onto this further project. Benefits include maximising the use of a local supply chain, market testing work packages to achieve value for money and maintaining a successful delivery team. It will also enable the project to be delivered within the timescale. The SCAPE framework has capacity as defined within its OJEU defined limit, and Cabinet is now asked to give delegated authority to the Executive Director for Regeneration or Executive Director for Childrens Services to enable orders in connection with the project to be placed. The appointed SCAPE framework contractor is Willmott Dixon. Construction completion is required by August 2011.

- 3.2 Cabinet will be aware that there has been a programme of works to bring all mainstream schools up to a minimum standard of physical accessibility using Schools Access Initiative funding. The minimum standard was defined as: an accessible toilet; a Disability Discrimination Act compliant ramped access with handrails including accessible doors to the main entrance; a disabled car parking bay with wheelchair access from the bay to the entrance ramp; and all nursery schools and schools with a nursery class offered, where accommodation allows, the provision of a changing bed and wash down facilities. This programme of works is nearing completion and consideration has therefore been given to future investment priorities.
- 3.2.1 It is proposed to identify one primary school in each ward of the borough and to upgrade it to an enhanced level of physical accessibility. This proposal will increase the potential for pupils with physical accessibility needs to access mainstream education at a school local to their home address. The definition of enhanced level of physical accessibility that it is intended to work to is:
- compliant to current minimum standards;
 - suitable accessible toilet provision for use by pupils throughout their time at the school, room to include accessible toilet, sink, rise and fall changing bed and hoist (hygiene room if possible);
 - level access to the main hall and dining areas;
 - level access to the playgrounds;
 - level/ramped access from all fire escapes etc;
 - corridor doors linked to fire alarm on hold open devices where alarm has this capability;
 - level access to outdoor classroom/environments for foundation stage; and
 - compliant access to on-site sports pitches/playing field.
- 3.2.2 The process for identifying schools that will receive funding under this part of the programme has started by forming a group of officers with experience in disabilities, SEN and asset management plans of the school's. The two main drivers will be the cost of making each school accessible and the schools record on inclusion of pupils with physical disabilities. When potential schools are identified the cost of each scheme will be sought from property services and final decision made.

- 3.2.3 Cabinet is asked to approve a budget of £400,000 phased across the 2009/10 and 2010/11 financial years to enable these proposals to be progressed.
- 3.3 Brownhills Community Technology College – The school has significant difficulty in delivering the food technology curriculum as the current facilities are dilapidated and are inadequate for the number of pupils. It is proposed to develop a high quality facility for use in this subject area. It is intended to use section 106 funding in the sum of £119,040 from the development at land off Clayhanger Road, Brownhills for this project.
- 3.4 Edgar Stammers Children's Centre is currently experiencing problems with the heating system. Remedial works at a cost of £25,000 are required to rectify these issues. It is proposed to fund this work from the Children's Centre maintenance allocation.

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 In view of the nature of the proposed schemes to enhance the level of physical accessibility of schools, it would not be appropriate to seek a school contribution. The proposed scheme at Brownhills Community Technology College can be contained within the section 106 allocation and therefore no school contribution will be sought towards this scheme. Children's Centres do not receive devolved formula capital and it would not be possible for them to contribute to the cost of the schemes proposed in this report.
- 4.1.3 The 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.

4.2 Legal:

- 4.2.1 All schemes identified in this report will be managed through Walsall Council Property Services and they 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

The 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:

- 8.1.1 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:

- 8.2.1 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 and would enable more pupils with physical needs to access a place at a local primary school.

10. Consultation

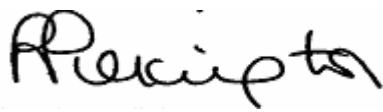
Relevant stakeholders including schools, Diocesan Authorities and Foundation representatives, as appropriate. Walsall Council: Property Services, Transforming Learning and Children's Services Finance.

Background papers

Education Asset Management Plan

Author

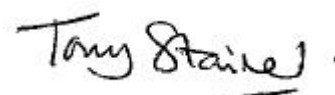
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Signed: 

Executive Director: Pauline Pilkington
Date: 7 December 2009



Signed:
Portfolio Holder: Councillor R Walker
Date: 7 December 2009

Signed: 

Managing Director, Walsall Children's
Services, Serco: Tony Stainer
Date: 7 December 2009

Appendix A

Page 1 of 5

Section 106 - Primary - Previously Approved Schemes

| School | Project | Project Cost £ | School Contribution £ | Allocation £ |
|--------------------------------|--|-------------------|--------------------------|-----------------|
| Birchills CE Primary Community | Significant enlargement and structural works | 4,815,000 | 100,000 | 21,177.00 |
| Chuckery Primary | Mobile Replacement and Remodelling of Existing Accommodation | 1,900,000 | 100,000 | 18,852.65 |
| Leighswood | Mobile Replacement and Remodelling of Existing Accommodation | 1,000,000 | 50,000 | 93,887.58 |
| | | | | |

Section 106 - Secondary - Previously Approved Schemes

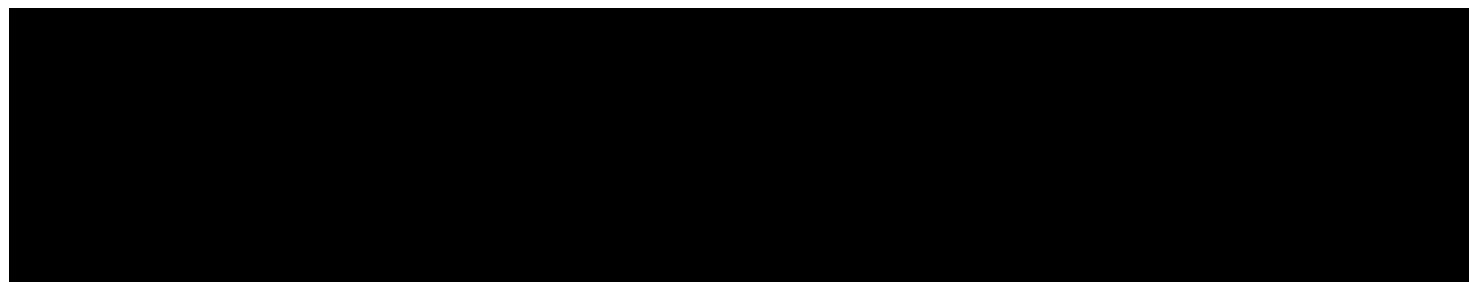
| School | Project | Project Cost £ | School Contribution £ | Allocation £ |
|---|---|-------------------|--------------------------|-----------------|
| Aldridge School - A Science School | Improvements to Learning Environment - Main Teaching Block. Concrete repairs and replacement curtain walling | 338,416.66 | | 88,415.66 * |
| Aldridge School - A Science School | Improvements to Learning Environment - Phased replacement of curtain walling to main teaching blocks | 115,000.00 | 67,286.18 | 47,713.82 ** |
| Darlaston Community Science College | Refurbishment of main sports hall and changing rooms | 273,338.57 | | 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 | 0.00 | 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

** This scheme is mainly being funded by the school budget. The £47,713.82 is made up of contributions of £11,014.61 (relating to contribution received for the development at 12-14 Little Aston Road) and £32,277.62 (relating to contribution received for the development at 4 Seasons Public House)

LCVAP - Previously Approved Schemes

| 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 School | Re-roofing to main hall | 200,000 | 40,000 | 0 | 0 | 160,000 |
| Blue Coat CE Infant School | Electrical works | 105,000 | 15,000 | 26,135 | 63,865 | 0 |
| Blue Coat CE Junior School | Fire Service inspection remedial works | 300,000 | 95,420 | 0 | 204,580 | 0 |
| Blue Coat CE Performing Arts Specialist College | Sports hall upgrade | 100,000 | 25,000 | 0 | 75,000 | 0 |
| Queen Mary's Grammar School | Heating improvement works | 60,000 | 10,000 | 0 | 50,000 | 0 |
| Queen Mary's High School | Replacement sports pavilion | 278,000 | 50,000 | 50,000 | 178,000 | 0 |
| St Francis of Assisi Catholic Technology College | Refurbishment and enhancement of sixth form accommodation | 330,000 | 30,000 | 0 | 0 | 300,000 |
| St Josephs Catholic Primary | Replacement of dilapidated mobile accommodation with two new build classrooms | 330,000 | 30,000 | 0 | 119,580 | 180,420 |
| St Mary of the Angels Catholic Primary School | Internal Remodelling scheme to provide a food technology room | 90,000 | 20,000 | 0 | 0 | 70,000 |
| St Mary of the Mount Catholic Primary | Refurbishment of enhanced staff accommodation | 195,000 | 25,000 | 0 | 140,000 | 30,000 |
| St Patrick's Catholic Primary | Heating works | 150,000 | 20,000 | 0 | 130,000 | 0 |
| St Peter's Catholic Primary | Relighting scheme | 150,000 | 20,000 | 0 | 130,000 | 0 |



| Extended Schools Capital - Previously Approved Schemes | | | | 2008/09 | 2009/10 | 2010/11 |
|--|--|--------------|---------------------|--------------------|--------------------|--------------------|
| School | Project | Project Cost | School Contribution | 2008/09 Allocation | 2009/10 Allocation | 2010/11 Allocation |
| Barcroft Primary | Provision of new extended services facilities including community room | 277,901 | N/A | - | - | 277,901 |
| 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 | 277,901 |

* 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.

| Basic Need - Previously Approved Schemes | | | | | | |
|--|--|----------------|-----------------------|----------------------|----------------------|----------------------|
| 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 | 100,000 | 637,090 | 1,443,204 | 321,732 |
| Christ Church CE JMI | Replacement school building | 5,550,000 | TBC | | | 721,472 |
| Chuckery Primary | Mobile Replacement and Remodelling of Existing Accommodation | 1,900,000 | 100,000 | 50,000 | | |
| Croft Community Primary | Demolition of former Community Association building, internal remodelling and extensions to teaching areas | 1,750,000 | TBC | | | 200,000 |
| Leighswood | Mobile Replacement and Remodelling of Existing Accommodation | 1,000,000 | 50,000 | 756,114 | | |
| Total | | | | 1,443,204 | 1,443,204 | 1,243,204 |

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

** Funding of £300,000 to support start-up costs for the Academies programme (Darlaston and Sheffield) was allocated from savings from previous basic need schemes

| Targeted Capital Funding - Previously Approved Schemes | | | | |
|--|---|----------------|-----------------------|--------------|
| 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 |
| Rosedale CE Infant | Development of new facilities to broaden the curriculum and raise standards across the federation | 480,455 | 96,091 | 384,364 |
| Queen Mary's Grammar School | Provision of a practical cooking space | 345,000 | 0 | 345,000 |
| Total | | | | 929,364 |
| Balance Available | | | | 0 |

Appendix A

Page 3 of 5

Modernisation - Previously Approved Schemes

| 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 | | |
| Barcroft Primary | New 2FE School | 9,000,000 | | | 1,110,000 | 2,350,000 |
| Bloxwich CE JMI | Roofing works | 100,000 | TBC | | 180,000 | |
| Brownhills West Primary | Roofing | 70,000 | 50,000 | | 20,000 | |
| 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 | | |
| Christ Church CE JMI | Replacement school building | 5,550,000 | TBC | | 89,056 | 49,925 |
| 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 | | |
| Croft Community Primary | Demolition of former Community Association building, internal remodelling and extensions to teaching areas | 1,750,000 | TBC | | 50,000 | |
| Darlaston Community Science College | Electrical Capacity | 75,000 | 0 | | 75,000 * | |
| Darlaston Community Science College | Condition Survey Work | 350,000 | 0 | | 350,000 * | |
| Harden Primary | Replacement fire alarm and rewiring | 110,000 | 55,000 | 55,000 | | |
| 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 | Rewire | 110,000 | 30,000 | | 80,000 | |
| Lindens Primary | Fire Alarm & Fire Door Installation | 80,000 | 15,000 | 65,000 | | |
| Lower Farm Primary | Fencing to enclose additional playing field area on Ashbourne Road. | 25,000 | | 25,000 * | | |
| Millfield Primary | Refurbishment of hot and cold water services | 60,000 | 15,000 | 45,000 | | |
| Park Hall Infants | Roofing works | 180,000 | TBC | | 180,000 | |
| Pelsall Village | Demolish dilapidated double mobile | 15,000 | | 15,000 *** | | |
| Pheasey Park Farm Primary | Rewire | 100,000 | 70,000 | | 30,000 | |
| Sandbank Nursery | Re-Roofing of main Nursery | 80,000 | 25,000 | 55,000 | | |
| Shelfield Sports and Community College | Fire retardant paint to steel work | 250,000 | | | 250,000 | |
| 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 Michaels CE Primary | Replace defective distribution pipework and hot and cold water services | 100,000 | 25,000 | 75,000 | | |
| St Michael's CE Primary | Provision of new nursery in conjunction with extended schools project | 460,000 | | 138,000 **** | | |
| 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 | | |
| Watling Street Primary | Heating | 200,000 | 80,000 | | 120,000 | |
| Whitehall Nursery and Infant | Replacement Windows | 100,000 | 50,000 | | 50,000 | |
| Willenhall School Sports College | Replacement Ceilings including asbestos removal | 106,000 | 50,000 | | 56,000 | |
| 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 | | | | 3,853,555 | 3,281,942 | 2,426,925 |

* 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

***** This scheme is part funded through Basic Need

| Primary Capital Programme - Previously Approved Schemes | | | | | |
|---|--|-------------------|-----------------------------|----------------------------|----------------------------|
| School | Project | Project Cost £ | School Contribution £ | 2009/10 Allocation £ | 2010/11 Allocation £ |
| Birchills CE Primary Community | Significant enlargement and structural works | 4,815,000 | 100,000 | 2,331,797 | |
| Christ Church CE JMI | Replacement school building | 5,550,000 | TBC | 375,932 | 4,263,615 |
| Chuckery Primary | Mobile Replacement and Remodelling of Existing Accommodation | 1,900,000 | 100,000 | 750,000 | 72,114 |
| Croft Community Primary | Demolition of former Community Association building, internal remodelling and extensions to teaching areas | 1,750,000 | TBC | 300,000 | 1,200,000 |
| Leighswood | Mobile Replacement and Remodelling of Existing Accommodation | 1,000,000 | 100,000 | 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 | |
| Various | PCP Feasibility Studies | 200,000 | | 100,000 | 100,000 |
| Various | Primary Capital Programme - Contingency | 200,000 | 0 | 200,000 | |
| | | | | | |
| Total | | | | 1,650,000 | 1,372,114 |

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

| Early Years Capital - Childcare, Quality and Access - Previously Approved Schemes | | | 2008/09 | 2009/10 | 2010/11 |
|---|--|--------------|-----------------------|-----------------------|-----------------------|
| School | Project | Project Cost | 2008/09 Allocation | 2009/10 Allocation | 2010/11 Allocation |
| All Primary Schools | Wooden Blocks, Waterproof clothing, shade, Laptop / digital cameras / printer / cartridges | 233,200 | 233,200 | | |
| Bloxwich West Children's Centre | Enhancement of external play area at Mossley Primary school site | 20,000 | 20,000 | | |
| Brownhills Children's Centre | Enhancement of external play area at St James Primary school site | 35,000 | 35,000 | | |
| Childminders | Wooden Blocks, Waterproof clothing, shade, Laptop / digital cameras / printer / cartridges | 325,500 | 325,500 | | |
| Early Years Private, Independent and Voluntary Settings | Wooden Blocks, Waterproof clothing, shade, Laptop / digital cameras / printer / cartridges | 168,200 | 168,200 | | |
| | | | | | |
| Total | | | 781,900 | 0 | 0 |

Appendix A

Page 5 of 5

| Children's Centre Maintenance - Previously Approved Schemes | | | 2008/09 | 2009/10 | 2010/11 |
|---|--|--------------|--------------------|--------------------|--------------------|
| Centre | Project | Project Cost | 2008/09 Allocation | 2009/10 Allocation | 2010/11 Allocation |
| Bentley West Children's Centre | Pedestrian access and main entrance doors | 18,000 | 18,000 | | |
| Edgar Stammers Children's Centre | Render to brickwork on front elevation | 29,000 | 29,000 | | |
| Streetly Community Centre | Extension and enhancement of Community Centre building at Streetly | 290,000 | 10,907 | 75,021 | 57,203 |
| Total | | | 57,907 | 75,021 | 57,203 |

| Black Country Challenge - Previously Approved Schemes | | | 2008/09 |
|---|---|--------------|--------------------|
| School | Project | Project Cost | 2008/09 Allocation |
| Brownhills Community Technology College | Enhancement of ICT equipment to specialist ICT classrooms | 60,000 | 60,000 |
| Blue Coat CE Performing Arts Specialist College | Extension and remodel to school library learning space | 60,000 | 60,000 |
| Total | | | 120,000 |

| 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 | | |
| Busill Jones Primary Schools | To provide accessible toilet arrangements and lift access to the second floor | | 75,000 | |
| Joseph Leckie Community Technology College | Contribution towards new block to incorporate sound field system for the hearing impaired | 20,000 | | |
| Various Schools | Upgrade to minimum standard | 500,000 | | |
| Various Schools | Upgrade to minimum standard | | 350,000 | |
| | | 530,000 | 425,000 | 0 |

| 14-19 diplomas, SEN and disabilities | | | 2009/10 | 2010/11 |
|--|---|-------------------|----------------------------|----------------------------|
| Allocation | | | £2,000,000 | £6,000,000 |
| Commitments | | | £0 | £0 |
| Allocation - Balance Available | | | £2,000,000 | £6,000,000 |
| School | Project | Project Cost £ | 2009/10 Allocation £ | 2010/11 Allocation £ |
| Alumwell Business and Enterprise College | Health Tec development (accommodation and facilities) | 7,000,000 | 1,250,000 | 5,750,000 |
| Elmwood School | Vocational facilities and condition items to the school accommodation | 1,000,000 | 750,000 | 250,000 |
| | | | | |
| Total | | | 2,000,000 | 6,000,000 |
| Balance Available | | | 0 | 0 |

Appendix B

Page 1 of 1

| Schools Access Initiative | | | 2009/10 | 2010/11 |
|--------------------------------|--|--------------------|----------------------|----------------------|
| Allocation | | | £586,620 | £586,620 |
| Commitments | | | £425,000 | £0 |
| Allocation - Balance Available | | | £161,620 | £586,620 |
| School | Project | Total Project Cost | 2009/10 Allocation £ | 2010/11 Allocation £ |
| Various Schools | Commencement of scheme to upgrade various schools to an enhanced level of physical accessibility | 400,000 | 161,620 | 238,380 |
| | | - | | |
| Total | | | 161,620 | 238,380 |
| Balance Available | | | 0 | 348,240 |

| Children's Centre Maintenance | | | 2008/09 | 2009/10 | 2010/11 |
|----------------------------------|----------------------|--------------|--------------------|--------------------|--------------------|
| Allocation | | | £57,907 | £100,021 | £105,248 |
| Commitments | | | £57,907 | £75,021 | £57,203 |
| Remaining Balance | | | £0 | £25,000 | £48,045 |
| Centre | Project | Project Cost | 2008/09 Allocation | 2009/10 Allocation | 2010/11 Allocation |
| Edgar Stammers Children's Centre | Heating improvements | | | 25,000 | |
| | | | | | |
| | | | | | |
| Total | | | 0 | 25,000 | 0 |
| Balance Available | | | 0 | 0 | 48,045 |

| Section 106 - Secondary | | | | |
|---|--|----------------|-----------------------|----------------|
| Available Funding | | | £1,014,640.59 | |
| Commitments | | | £674,458.14 | |
| Available Funding - Balance Remaining | | | £340,182.45 | |
| School | Project | Project Cost £ | School Contribution £ | Allocation £ |
| Brownhills Community Technology College | Provision of high quality Food Technology room | 119,040.00 | 0.00 | 119,040.00 *** |
| | | | | |
| | | | | |
| Total | | | | 119,040.00 |
| Balance Available | | | £221,142.45 | |

*** The £119,040 is provided by a contribution received for the development at Land off Clayhanger Road, Brownhills