



Transforming Learning in Walsall

Report to: Schools Forum

Date: October 2010

Subject: Transforming Learning in Walsall – Financial Close report

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Purpose of the report: As requested by schools forum, this report gives details on the final account for the Transforming Learning programme

Recommendations: Schools Forum notes the report.

1. Background

1.1. Building Schools for the Future aimed to rebuild and renew all secondary schools in England. Walsall was in Wave 6a of the project, and had completed the Strategy for Change 2 (SFC2) stage of the project and was working towards the Outline Business Case (OBC)

1.2. The BSF project was put on hold by Michael Gove, the Education Secretary, in July 2010.

1.3. Work on the project was brought to an immediate halt and all partners were asked to submit final bills to the authority.

2. Expenditure

2.1. The table below summarises in detail the cash expenditure on the BSF project:

Type of Spend	Spend (£'000)	Comment
Education		
3 transforming learning advisors. There is one transforming learning advisor for each 2 BSF schools	196	Transforming Learning Advisors. The work of the transforming learning advisors was key to the approach.
Deputy Headteacher Secondment to the Project	152	This was to equate to a payment of £35,000 per school in Wave 6A however the project ended early.
Education Project Support	112	This support was to support the role of the Transforming Learning Advisors.
Education Support	55	This included the contribution from senior education officers ensure that education objectives were being met and in relation to contact with PFS, DCSF, OSC etc.
NCSL Head & Deputy Training	46	
Education Total	562	
Professional Services		
Cambridge Education Associates	52	Cambridge Education Associates worked on the ICT work stream. They have been selected from the PFS workstream.
Client Design Advisor	124	Architects were carrying out the role of developing and challenging the schools transforming education vision, preparing curriculum and accommodation analysis. Engaging with the schools leadership team and pupils to formulate the design brief and context.
External Financial Support	90	Financial advisors purchased from Partnership for Schools framework agreement.
External IT Support	70	A very experienced IT contact who dealt with schools IT issues on a daily basis.
External Legal Support	22	Legal Advisors purchased from Partnership for Schools framework agreement.
Financial Support	19	This was to cover internal financial advice to undertake core work to "own" the financial models to save on external costs
Recruitment Advice	32	External recruitment advice
Professional Services Total	409	
Project + Build		
Pilot Spaces at Alumwell, Pool Hayes and Streetly	24	This money was used to trial spaces at the 3 named schools, trying out different designs and ideas.
Rider Levett Bucknall	2	Client Design
Technical Consultants	394	Technical Consultants are technical advisors, this includes architects, cost consultancy and build advice.
Project + Build Total	420	
Project Management		

Interim Project Manager	63	The costs of an interim director and project manager
Other Consultants offering interim project management, pensions advice and procurement services	219	These costs include cost of interim project management before the project director was appointed, procurement costs and a limited amount of pension advice in terms of Walsall.
Project Director	102	This was a 3 year fixed term post, with no substantive role, but was vacated before the demise of BSF. PFS insisted there is a project director
Project Manager	139	This was initially to cover the senior project manager who worked from BSF inception to end of January 2010.
Project Support (Communications)	16	This role was part of the project team but has primarily been involved in leading on communication. This role was seconded from elsewhere in the Council.
Project Support Officers	107	This funding covered the role of 2 project support officers for the duration of the project over 3 years. At various times the project has had 1 worker but it is expected to have an average of 2 or less over the time. These roles are temporary contracts
Project Management Total	646	
Other		
BSF Micro site	1	This was a separate web site being constructed.
Incidentals	47	This covered significant costs attracted over 3 years for anything not with a line item. There were minor one off fees for rooms, travel, subsistence, PFS engagement, mobile phone charges etc.
PFS Income	-63	Income from PFS towards a project director/consultant
Sports & leisure Strategy	3	BSF contribution to significant strategy development in terms of sports and leisure and schools engagement.
Other Total	-11	
Grand Total	2,026	

3. Funding

3.1. The transforming learning programme was jointly funded by schools and the Council. The funding put into the project was as follows:

<u>Council</u>		Subtotal	Total
Capital	Capital		1,300,000
Capital	LAA Grant		500,000
Revenue	Revenue		500,000
		2,300,000	
<u>Wave 6a schools</u>			
Capital	DFC		739,000
		739,000	
<u>Schools</u>			
Revenue	ISB		1,829,000
Revenue	Interest		(separate calculation)
Revenue	Excess balances		170,000
Revenue	Extended schools grant		461,999
		2,460,999	
Overall total			5,499,999

The interest has to date been £23,374. There will be a final calculation once funds have been paid across and this will be distributed as requested by Schools Forum. The DSG calculations appear to show £5,581 that has not been used by BSF or distributed. It is proposed that once this has been fully verified that this will be distributed with the interest.

4. Reimbursement of funds

4.1. Had BSF gone ahead there were significant costs that could have been capitalised against the assets to be created. However with the demise of BSF the Audit Commission produced a ruling dictating that no costs could be capitalised, therefore all spend is taken from the revenue funding.

4.2. Splitting the revenue reimbursement per original funding gives reallocations as follows:

Type	Contributor	Funding (£'000)	% funding	Unspent (£'000)
Revenue	Council	500	16.89%	158
	Schools	2,461	83.11%	779
Revenue Total		2,961	100.00%	938
Capital	Council	1,800	70.89%	1,800
	Schools	739	29.11%	739
Capital Total		2,539	100.00%	2,539
Total		5,500		3,477

5. Breakdown of returned funds by schools.

For each school 42.6% of their budget share funding is being returned as per the following table:

	2009 BSF - School Contribution	2010 BSF - School Contribution	Total Contribution per school	Returns based on £779000
Abbey Primary	(4,223)	(3,508)	(7,731)	3,291.72
Alumwell Infant	(5,784)	(4,789)	(10,573)	4,501.67
Alumwell Junior	(7,029)	(5,894)	(12,923)	5,502.42
Barcroft Primary	(7,370)	(5,894)	(13,264)	5,647.42
Beacon Primary	(6,226)	(5,007)	(11,232)	4,782.42
Bentley Drive JMI	(8,294)	(6,691)	(14,985)	6,380.49
Bentley West Primary	(9,256)	(7,507)	(16,763)	7,137.19
Birchills CE Primary	(7,076)	(5,802)	(12,877)	5,482.81
Blackwood Primary	(9,663)	(7,734)	(17,397)	7,407.36
Blakenall Heath Junior	(4,483)	(3,553)	(8,036)	3,421.59
Bloxwich CE JMI	(6,422)	(5,279)	(11,701)	4,982.20
Blue Coat CE Infant	(5,641)	(4,778)	(10,419)	4,435.99
Blue Coat CE Junior	(6,527)	(5,322)	(11,849)	5,044.87
Brownhills West Primary	(3,619)	(2,967)	(6,585)	2,803.93
Busill Jones Primary	(7,084)	(5,905)	(12,989)	5,530.63
Butts Primary	(5,174)	(4,296)	(9,471)	4,032.35
Caldmore Primary	(5,107)	(4,036)	(9,143)	3,892.87
Castlefort JMI	(4,454)	(3,403)	(7,858)	3,345.57
Christ Church CE	(4,962)	(4,150)	(9,112)	3,879.74
Chuckery Primary	(8,217)	(6,530)	(14,746)	6,278.60
Cooper & Jordan CE Primary	(8,616)	(6,913)	(15,530)	6,612.24
County Bridge Primary	(4,566)	(3,537)	(8,104)	3,450.33
Croft Community Primary	(4,809)	(3,751)	(8,560)	3,644.85
Delves Infant	(6,239)	(4,919)	(11,158)	4,750.68
Delves Junior	(6,919)	(5,507)	(12,425)	5,290.42
Edgar Stammers Primary	(7,976)	(6,080)	(14,056)	5,984.96
Elmore Green Primary	(6,331)	(5,210)	(11,541)	4,914.11
Fibbersley Park Primary	(8,647)	(7,056)	(15,703)	6,685.82
Green Rock Primary			(9,229)	3,929.63

	(4,972)	(4,257)		
Greenfield Primary	(5,049)	(3,899)	(8,949)	3,810.15
Harden Primary	(6,129)	(5,157)	(11,286)	4,805.40
Hatherton Primary	(8,333)	(6,882)	(15,215)	6,478.21
Hillary Primary	(7,983)	(6,700)	(14,682)	6,251.47
Holy Trinity CE Primary	(4,612)	(3,523)	(8,135)	3,463.90
King Charles Primary	(5,173)	(4,247)	(9,420)	4,010.90
King's Hill Primary	(5,767)	(4,659)	(10,425)	4,438.95
Leamore Primary	(5,048)	(4,183)	(9,231)	3,930.52
Leighswood	(9,461)	(7,574)	(17,035)	7,253.35
Lindens Primary	(7,394)	(5,481)	(12,876)	5,482.17
Little Bloxwich CE Primary	(4,435)	(3,489)	(7,924)	3,373.85
Lodge Farm JMI	(5,978)	(4,802)	(10,780)	4,589.94
Lower Farm Primary	(7,836)	(6,077)	(13,913)	5,923.70
Manor Primary	(5,148)	(4,250)	(9,398)	4,001.63
Meadow View JMI	(5,530)	(4,272)	(9,802)	4,173.36
Millfield Primary	(4,320)	(3,556)	(7,875)	3,353.23
Moorcroft Wood Primary	(4,587)	(3,768)	(8,355)	3,557.26
Mossley Primary	(5,040)	(4,184)	(9,224)	3,927.52
New Invention Infant	(5,761)	(4,811)	(10,572)	4,501.54
New Invention Junior	(6,098)	(4,645)	(10,743)	4,574.09
North Walsall Primary	(5,655)	(4,383)	(10,039)	4,274.21
Old Church CE Primary	(6,631)	(5,243)	(11,874)	5,055.79
Palfrey Infant	(6,621)	(5,324)	(11,945)	5,085.74
Palfrey Junior	(7,141)	(5,854)	(12,996)	5,533.27
Park Hall Infant	(5,572)	(4,459)	(10,030)	4,270.66
Park Hall Junior	(7,087)	(5,565)	(12,653)	5,387.29
Pelsall Village	(5,155)	(4,126)	(9,281)	3,951.54
Pheasey Park Farm Primary	(11,576)	(9,423)	(20,999)	8,940.92
Pinfold Street JMI	(6,832)	(5,729)	(12,561)	5,348.12
Pool Hayes Primary	(4,456)	(3,586)	(8,041)	3,423.88
Radleys Primary	(4,137)	(3,417)	(7,555)	3,216.66
Rosedale CE Infant	(3,959)	(3,192)	(7,151)	3,044.73
Rough Hay Primary	(6,164)	(5,033)	(11,197)	4,767.34

Rushall JMI	(6,025)	(5,000)	(11,025)	4,694.33
Ryders Hayes	(7,629)	(6,156)	(13,785)	5,869.36
Salisbury Primary	(4,983)	(4,245)	(9,228)	3,928.89
Short Heath Junior	(4,489)	(3,704)	(8,192)	3,488.05
St Anne's Catholic Primary	(4,149)	(3,390)	(7,539)	3,209.90
St Bernadette's Catholic Primary	(3,948)	(3,077)	(7,025)	2,991.02
St Francis Catholic Primary	(4,235)	(3,450)	(7,685)	3,271.94
St Giles CE Primary	(6,461)	(5,176)	(11,637)	4,954.90
St James Primary	(4,458)	(3,505)	(7,963)	3,390.54
St John's CE Primary	(6,276)	(5,086)	(11,362)	4,837.80
St Joseph's Catholic Primary	(4,603)	(3,685)	(8,288)	3,528.69
St Mary of the Angels Catholic	(4,195)	(3,380)	(7,574)	3,225.01
St Mary's the Mount Catholic	(4,487)	(3,624)	(8,110)	3,453.11
St Michael's CE Primary	(6,366)	(5,110)	(11,476)	4,886.37
St Patrick's Catholic Primary	(5,150)	(4,084)	(9,235)	3,931.88
St Peter's Catholic Primary	(4,402)	(3,496)	(7,898)	3,362.81
St Thomas of Canterbury RC	(4,434)	(3,522)	(7,956)	3,387.38
Sunshine Infant and Nursery	(4,739)	(3,977)	(8,716)	3,710.96
Walsall Wood	(5,044)	(4,085)	(9,129)	3,886.84
Watling Street JMI	(4,228)	(3,511)	(7,739)	3,295.18
Whetstone Field Primary	(4,463)	(3,498)	(7,961)	3,389.50
Whitehall Junior Community	(6,463)	(5,177)	(11,641)	4,956.34
Whitehall Nursery and Infant	(5,299)	(4,919)	(10,218)	4,350.64
Woodlands Primary	(7,590)	(6,090)	(13,680)	5,824.75
Primary Total	(510,466)	(412,714)	(923,181)	393,072

	2009 BSF - School Contribution	2010 BSF - School Contribution	Total Contribution per school	Returns based on £779000
Alumwell Nursery	(2,184)	(1,597)	(3,781)	1,609.79
Fullbrook Nursery	(1,785)	(1,247)	(3,032)	1,291.00
Lane Head Nursery	(2,145)	(1,494)	(3,639)	1,549.33
Millfields Nursery	(1,852)	(1,290)	(3,142)	1,337.67
Ogley Hay Nursery	(1,414)	(904)		987.15

			(2,318)	
Rowley View Nursery	(1,860)	(1,221)	(3,081)	1,311.95
Sandbank Nursery	(2,051)	(1,475)	(3,525)	1,501.04
Valley Nursery	(1,838)	(1,209)	(3,048)	1,297.59
Nursery Total	(15,129)	(10,437)	(25,566)	10,885.51

Aldridge School - a Science School	(30,155)	(29,187)	(59,342)	25,266.47
Alumwell Business & Enterprise College	(21,902)	(21,897)	(43,799)	18,648.92
Barr Beacon Language College	(28,975)	(28,000)	(56,974)	24,258.51
Blue Coat CE Performing Arts Specialist College	(19,577)	(19,010)	(38,587)	16,429.50
Brownhills Community Technology College	(17,642)	(15,796)	(33,438)	14,237.34
Frank F Harrison Community	(23,318)	(22,033)	(45,351)	19,309.69
Joseph Leckie Community Technology College	(23,816)	(24,759)	(48,575)	20,682.17
Pool Hayes Community	(26,731)	(24,722)	(51,453)	21,907.55
Queen Mary's Grammar	(12,357)	(16,585)	(28,942)	12,322.93
Queen Mary's High	(12,111)	(16,124)	(28,235)	12,021.70
Shire Oak - A Science College	(29,399)	(28,354)	(57,753)	24,590.04
Sneyd Community - A Specialist Maths & Computing College	(22,134)	(14,614)	(36,748)	15,646.67
St Francis of Assisi Catholic	(22,663)	(23,050)	(45,714)	19,463.94
St Thomas More Catholic Business & Enterprise College	(29,583)	(30,962)	(60,545)	25,778.85
Streetly - Specialist Sports College	(28,404)	(26,987)	(55,390)	23,584.09
Willenhall School Sports College	(32,974)	(32,546)	(65,520)	27,896.94
Grace Academy	(8,890)	-	(8,890)	3,785.06
Shelfield Academy	-	-	-	0.00
Secondary Total	(390,629)	(374,625)	(765,254)	325,830.37

CASTLE	(9,083)	(6,981)	(16,064)	6,839.64
ELMWOOD	(5,890)	(4,835)	(10,725)	4,566.52
JANE LANE	(12,012)	(9,808)	(21,820)	9,290.41
MARY ELLIOT				12,452.46

	(15,879)	(13,368)	(29,246)	
OAKWOOD	(7,794)	(6,650)	(14,445)	6,150.32
OLD HALL	(8,724)	(6,267)	(14,992)	6,383.12
PHEONIX	(4,394)	(3,895)	(8,289)	3,529.30
Special Total	(63,776)	(51,804)	(115,580)	49,211.78

Grand Total	(980,000)	(849,581)	(1,829,581)	779,000
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