

09 January 2018

Draft Capital Programme 2018/19 to 2021/22 and Draft Revenue Budget Update

Ward(s) All

Portfolio: Councillor A. Nawaz – Children's Services and Education

Executive Summary :

The draft capital programme 2018/19 to 2021/22 and draft revenue budget update was reported to Cabinet on 13 December 2017 and contains the following items for consultation with Overview and Scrutiny Committees:

- changes to the revenue savings proposals for 2018/19 as reported to Cabinet on 25 October 2017 (no changes relate to the remit of this committee).
- the draft capital programme for the four-year period from 2018/19 to 2021/22 for consultation – extract of schemes relating to the remit of this Committee are attached at **Annex 1**.

This will allow feedback to be considered by Cabinet in advance of the final budget recommendation to Council in February 2018.

Reason for scrutiny:

To enable consultation and scrutiny of the draft capital programme for the four years 2018/19 to 2021/22 and any updates to the revenue budget proposals previously reported to Cabinet on 25 October 2017 which are relevant to this Committee

Recommendation

Committee are recommended to consider the schemes included in the draft capital programme at **Annex 1** relating to the remit of this Committee, as reported to Cabinet on 13 December 2017, and make recommendations to Cabinet as appropriate.

Background papers

Various financial working papers.

Citizen impact

The draft capital programme provides investment into services which will have a possible impact on Citizens, including in relation to school place planning and supporting vulnerable children.

Environmental impact

The impact on the environment is considered in revenue and capital budget planning.

Performance management

Progress on delivery of capital programme projects are managed and reported to ensure they are on target to deliver the expected outcomes.

Equality Implications

Service managers have regard to equalities in delivering services.

Consultation

Feedback from consultation, including those from this Committee, will be reported to Cabinet, for Cabinet to review and revise their final budget recommendations to Council in February 2018.

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Annex 1

Draft Capital Programme 2018/19 to 2021/22

(Extract relating to schemes within the remit of Education and Children's Services Overview and Scrutiny Committee)

Capital project	2018/19 £	2019/20 £	2020/21 £	2021/22 £	Source of funding
Children's Services					
Supporting transformation - Looked after children – out of borough placements. To fund increased in borough bed capacity	150,000	150,000	150,000		Council
Supporting transformation - Looked after children – 2/3 bedroomed small residential home targeted to accommodate children per year.	60,000	60,000	60,000		Council
Pinfold Centre – relocation of Children's Services Independent Review & Child Protection conference service from The Hollies	684,630				Council
Corporate parenting contact and assessment hub – relocation of 4 locations into 1	697,571				Council
Basic Need - Estimated DfE allocation	21,616,745	12,399,697	4,000,000	4,000,000	External
Devolved Formula Capital - Estimated DfE allocation	534,800	534,800	534,800	534,800	External
Capital Maintenance - Estimated DfE allocation	2,222,387	2,222,387	2,222,387	2,222,387	External
Special Provision Fund – provision for pupils with special educational needs – Estimated DfE allocation	319,229	319,229	319,229		External
Total Children's Services	26,285,362	15,686,113	7,286,416	6,757,187	