

Report To: **STRATEGIC PLANNING AND CAPITAL MONITORING PANEL**

Date: 12 March 2018

Reporting Officer: Robin Monk, Director of Place

Subject: **EDUCATION CAPITAL PROGRAMME - PROGRESS UPDATE**

Report Summary: This report advises members of the Panel on the latest position with the Council's Education Capital Programme 2017/18 and seeks the recommendation of various approvals as set out in the report.

Recommendations: That the Panel RECOMMENDS to Executive Cabinet approval for the following amendments to the Education Capital Programme:

1. The allocation of Basic Need grant funding schemes as outlined in Section 3 and **Appendix 1** of the report.
2. The allocation of School Condition grant funding schemes as outlined in Section 5 and **Appendices 2 and 3** of the report.

Links to Community Strategy: The proposals contained in this report will support the delivery of the community strategy

Policy Implications: In line with current policy.

Financial Implications: **Basic Need Grant**

(Authorised by the section 151 Officer) The council had £4,749,609 unallocated Basic Need Grant as at November 2017. £1,441,000 of basic need grant, which was used to fund the Cromwell rebuild has been returned to unallocated funding following the receipt of insurance monies, giving an overall balance of Basic Need funding available of £6,190,609. This report proposes an allocation of £5,841,774 of Basic Need grant, which is detailed in **Appendix 1**. This will leave an unallocated balance of £348,835.

The Council's priority is a programme of works to increase secondary school places. Projects are being developed for completion in September 2018 and section 4 of this report highlights four proposed schemes. For this reason most of the Basic Need grant allocation will be spent in 2018-19.

School Condition Grant

The Council had £1,678,342 unallocated School Condition Grant at the beginning of 2017-18. Schemes with a value of £1,528,860 have previously been approved in 2017-18 leaving an unallocated grant balance of £22,229 at November 2017.

This report proposes a further net allocation of £138,781, which is detailed in **Appendix 2**. This allocation means that funds earmarked exceed the total allocation by £116,552, however Appendix 2 notes a number of schemes which are subject to delay due to the liquidation of Carillion therefore it is unlikely that all these schemes will progress to completion during this financial year. The allocation of 2017-18 School Condition funding must be spent within the financial year to which it relates

otherwise there is a risk that the amount will need to be returned to government.

Legal Implications:
(Authorised by the
Borough Solicitor)

It is a statutory requirement for the Council to set a balanced budget. It is important that the capital expenditure position is regularly monitored to ensure we are maintaining a balanced budget and to ensure that the priorities of the Council are being delivered and achieving value for money.

The Council has clear duties under the education legislation to ensure its schools are properly maintained and fit for purpose to ensure the best possible environment within which to study and develop. This includes ensuring allocated monies are spent appropriately where and when required to avoid a possible challenge to these duties.

The council has a strategic procurement arrangement in place with the LEP and in the first instance must go through the schedule 3 arrangements or any other appropriate mechanism under the contract to secure delivery of the projects to ensure building and price risk properly managed by the LEP who are required to secure a vfm judgment on each project. Should the LEP not be able to deliver the projects and advise the Council in accordance with the tight timescales set out under the contract then the Council will need to seek alternative arrangements in line with procurement rules and the Council's own financial arrangements.

The schedule appended at 1 needs to have clarity as to who doing the work so that they can be held accountable through the contracts.

Risk Management:

The proposed investment will enable the Council to address the most urgent condition needs in schools and plan for additional places where most increase in demand is projected. Details of the risk management strategy can be found in Section 7 of this report.

Access to Information:

The background papers can be obtained from the author of the report, Ade Alao, Head of Investment and Development, by:



Telephone: 0161 342 2795



e-mail: ade.alao@tameside.gov.uk

1. INTRODUCTION

- 1.1 This report provides an update on the latest position with the Council's Education Capital Programme 2017/18 and seeks recommendation for approval of various proposals in line with Council priorities.
- 1.2 The Council's powers to provide and maintain educational facilities are set out in the Education Act 1996. The Council also has a statutory duty under Section 14 of the Education Act 1996, to secure sufficient and suitable places for pupils in its area in primary and secondary schools across the borough.
- 1.3 The government allocates funding for school buildings under number categories which are described in Section 2 of this report.
- 1.4 The Strategic Planning and Capital Monitoring Panel (SPCMP) is requested to note the contents of the report and recommend approval for the following amendments to the Education Capital Programme to Executive Cabinet:
 - a) The allocation of Basic Need grant funding as outlined in Section 4 and **Appendix 1** of the report.
 - b) The allocation of School Condition grant funding as outlined in Section 5 and **Appendix 2 and 3** of the report.

2. FUNDING

- 2.1 The government allocates grant funding for school buildings under the following categories:

Basic Need Funding

- 2.2 Funding allocated to support the development of new pupil places.
- 2.3 The Council received an allocation of Basic Need funding for 2017/18 of £4,883,289. In addition to this amount £13,584 of unallocated funding was carried forward from 2016/17. Members will recall that the urgent rebuilding costs of Cromwell were allocated from Basic Need and £1,441,000 has now been received from insurances which will be repaid to the Basic Need fund.
- 2.4 On 5 October 2017 the Government announced further allocations for Basic Need schemes with the Council being allocated a further £4.8 million for 2019/20.
- 2.5 Since the last meeting of the SPCMP proposals to allocate Basic Need funding have been developed and the detail of this is set out in Section 4 of the report.
- 2.6 **Appendix 1** shows the amounts proposed to be allocated to schemes which will leave £348,835 unallocated Basic Need funding.
- 2.7 The majority of the proposed allocation is profiled to be spent during 2018/19 in order to deliver new school places by September 2018.

School Condition Allocation (SCA)

- 2.8 This grant is allocated for the maintenance of school buildings. The funding is part formulaic (based on pupil numbers) and part reflecting recent condition surveys conducted by the Education and Skills Funding Agency.

2.9 The Council was allocated central government funding of £1,678,277 of school condition funding to improve and maintain the school estate to be spent during the 2017/18 financial year.

2.10 Following decisions taken at previous meetings £128,938 of SCA funding remains unallocated and available to spend by the end of 2017/18.

Devolved Formula Capital (DFC)

2.11 Devolved formula capital grant is capital funding calculated on a formulaic basis for each educational establishment. It gives schools direct funding for the priority capital needs of its buildings and grounds and for investment in capital equipment including ICT. The 2017/18 grant is £432,045.

3. LIQUIDATION OF CARILLION

3.1 On 15 January 2018, the High Court appointed the Official Receiver as liquidator of Carillion Plc, Carillion Construction Limited and some 5 other associated companies on the petition of the company's directors. The Court also appointed PWC as special managers to support the Official Receiver in the managing the affairs, business and property of the companies.

3.2 The Local Education Partnership (LEP) is the procurement vehicle through which school projects must be built. It is important and critical that the Council goes through the necessary contractual processes with the LEP to determine whether they have capacity and ability to undertake the school work and only once such process has been properly undertaken and should the LEP advise that they are not in the position to undertake the work that alternatives can be progressed to avoid any unnecessary risk to the Council.

3.3 Although a significant part of the 2017/18 school building works were carried out over summer 2017 a number of other schemes were due to start during February and Easter 2018 school holidays.

3.4 Due to Carillion entering into liquidation these works have suffered delay as alternative delivery options are identified. The schemes affected are identified in **Appendix 2**.

4. BASIC NEED SCHEMES - PROGRESS UPDATE

4.1 The Council is reaching the end of its programme to create additional accommodation in primary schools but is at the start of the programme to increase secondary school places.

4.2 A summary of the position with the 2017/18 Basic Need funding, as at March 2018, is detailed in **Appendix 1** with proposed amendments.

4.3 The following are on-going projects which have previously been reported to SPCMP:

Aldwyn and Hawthorns - This scheme increases capacity at Aldwyn School from a 45 pupil intake to 60 and includes a two-classroom extension at Hawthorns School. The Council sealed the formal contract documentation in September 2017 but the LEP has yet to sign the contract which has resulted in the on-going delay to works starting on site. Following the liquidation of Carillion Construction Ltd the LEP are being asked to advise on alternative delivery options to reduce the risk of further significant delays. This is likely to result in increased costs due to inflation since the original tenders in summer 2016. The Panel is requested to approve the additional budget costs to deliver a suitable contingency plan for September 2018 as set out in **Appendix 1**.

St John's CE Dukinfield - The final two-classroom extension to enable the school to increase pupil numbers from 30 to 45 for the September 2018 intake. The scheme was due to be tendered by Carillion, in January 2018 but is now inevitably delayed. Contingency planning is underway with the school to ensure that sufficient pupil places will be available from September 2018. The Panel is requested to recommend a budget cost of £750,000 from the Basic Need Fund as set out in **Appendix 1** and receive a future report providing details of project delivery.

Schemes to Expand High School Places - A significant amount of work is currently ongoing to ensure that sufficient places are available in High Schools from September 2018 following previous Council decisions. The following sets out the latest position:

- (i) **Alder Community High School** - Agreement has been reached with the school to increase pupil numbers from the present 155 to an intake of 180 which involves some significant internal remodelling as well as a four-classroom extension. The works will be delivered by Pyramid Schools, the PFI Special Purpose Vehicle (SPV) in accordance with the PFI contract. The panel is requested to recommend approval of a budget cost of £1,201,134 from Basic Need Funding for these works subject to a further report with details of confirmed costs.
- (ii) **Hyde Community College** - Agreement has been reached with the school to increase its capacity from 210 to 240 places. The works will be delivered by Amber Infrastructure, the PFI SPV in accordance with the PFI contract. The panel is requested to recommend approval of a budget cost of £1,720,554 from Basic Need Funding for these works subject to a further report with details of confirmed costs.
- (iii) **Mossley Hollins High School** - Agreement has been reached with the school to increase its capacity from 156 to 180 places. The works will be delivered by Amber Infrastructure, the PFI SPV in accordance with the PFI contract. The panel is requested to recommend approval of a budget cost of £1,580,000 from Basic Need Funding for these works subject to a further report with details of confirmed costs.
- (iv) **Rayner Stephens High School** - A scheme to increase capacity from 150 to 180 places has now been agreed with the school. The LEP will be requested to undertake the work via the schedule 3 process. The Panel is requested to recommend approval of budget cost of £450,000 from Basic Need Funding subject to a further report with details of delivery arrangements and confirmed costs.
- (v) **Laurus Trust (Free School)** - The Council's proposals to meet the demand for high school places from September 2018 include the provision of new places at the proposed Free School to be operated by the Laurus Trust. The funding agreement between the Trust and the DfE has now been completed and the new school is due to open in temporary accommodation in Droylsden from September 2018.
- (vi) **Cromwell School** - Pupils returned to Cromwell School at the start of September 2017 following the fire the previous year. In order to progress the rebuilding works the Panel approved expenditure from the Basic Need budget. A final settlement from the Council's insurers means that £1,441,000 can now be reimbursed to the Basic Need Fund and this is shown in **Appendix 1**. The cost of betterment works not covered by insurance compensation amounts to £404,870 and is shown in **Appendix 2** as an allocation from the SCA.

5. SCHOOL CONDITION AND CAPITAL MAINTENANCE - PROGRESS UPDATE

- 5.1 A summary of the approved school condition and capital maintenance schemes is shown in **Appendix 2** with proposed amendments.

- 5.2 A number of schemes, completed or due to be complete during 2017, were delivered below budget or have been slipped until 2018. The key projects this relates to are:

Mechanical and Electrical Schemes - a significant number of schemes completed came in under budget because budget estimates generally include a contingency for unforeseen works and potential asbestos removal costs. The majority of the 2017 schemes required no asbestos removal and so savings were achieved.

St Anne's Primary School - the £300,000 for Phase 1 roof replacement project is being slipped to 2018 due to site constraints.

- 5.3 The following additional new schemes are proposed for recommendation for approval by the Council's Executive Cabinet:

St Thomas More RC High School – £48,450 is proposed as contribution towards the replacement of ICT servers. This will free up resources that the school can put towards replacing two life-expired mobile classrooms as there is insufficient budget available from the LCVAP allocation.

Russell Scott - Members will recall the £3.6 million scheme to remodel and improve Russell Scott Primary School as part of the Primary Capital Programme group of schemes. Since completion of this scheme in 2015 there has been a lengthy dispute between the school and Carillion regarding quality of workmanship. Additionally no capital was allocated to undertake works to the playing fields.

Agreement was reached between Carillion, school and Council to each contribute £133,000 towards the estimated costs of reinstatement and improvement works to the playgrounds and field. It was agreed by all three parties that Tameside Council's Environmental Service team would carry out the works.

Works have now started but additional unforeseen problems have been identified and this work is estimated at an additional £100,000.

In addition to the works to the playing field and playground there were a number of snagging items from the original building project. All three parties had previously agreed the appointment of an independent architect to list and cost the outstanding items. Carillion were still to address these items prior to entering into liquidation on the 15 January 2018.

Whilst every attempt will be made to recover Carillion's financial contribution from the liquidator it is considered prudent to allocate the following additional funding from the SCA 2017/2018 and 2018/2019 budget:

Additional Funding Required £	Cost Details	Budget
£10,000	£256,000 previously allocated in a budget to cover outstanding issues on the Primary Capital Programme but an additional £10,000 is required.	£266,000 - 2017/18 SCA
£100,000	Additional works to the playing field and drainage system	2018/19 SCA
£245,000	Works identified and costed by the independent architect as part of the snagging list process. These works will be rectified by the Council's Environmental Services team.	2018/19 SCA

- 5.4 A list of all current and new schemes proposed for completion during 2017/18 can be found in **Appendix 2**.
- 5.5 **Appendix 3** identifies spend to date against the approved contingency budget of £150,000.
- 5.6 The 2017/18 SCA budget will be under allocated and this is largely because of delays caused by the liquidation of Carillion. Members should also be aware that some of the schemes to design and survey 2018 schemes that have been allocated from the 2017/18 budget are also at risk of slipping into 2018/19 and these schemes are highlighted in **Appendix 2**.

6. PROCUREMENT AND VALUE ADDED

- 6.1 In accordance with Council policy, capital projects have previously been procured through the Tameside Investment Partnership (LEP). Alterations to PFI schools must be procured through the PFI contracts.
- 6.2 In addition to a fixed price and scope being provided, the LEP has a responsibility to confirm to the Council that value for money is being delivered, either through tendering or benchmarking using independent review on the larger projects. The LEP has also committed to delivering added value in the form of using local supply chains, and providing apprenticeships and work experience opportunities.
- 6.3 The majority of the work carried out for the LEP was procured from Carillion and therefore the Council is working with the LEP to secure prompt delivery while maintaining value for money and building resilience in the delivery of Education capital projects for the future.
- 6.4 Some smaller schemes are procured directly through the Council's Engineering Design and Delivery Team or the Tameside Works First initiative for local businesses.
- 6.5 Work at voluntary aided schools is generally procured directly by the relevant diocese, as they own the buildings and not the Council.

7. RISK MANAGEMENT

- 7.1 The Council has a statutory duty under the Education Act 2011, to secure sufficient and suitable places for pupils in its area in primary and secondary schools across the borough. It also has the responsibility for the maintenance of community and voluntary aided school buildings, even though it does not own voluntary aided school buildings.
- 7.2 The risk of managing the condition and suitability of community and voluntary aided school buildings has been mitigated by successful bidding for additional capital resources in the past. However, current budgetary constraints are likely to present a challenge to maintaining this position over the coming few years.
- 7.3 Recent condition surveys of a number of schools have indicated that urgent work is required to be carried out in order to address health and safety issues and prevent further deterioration. The most urgent investment schemes are proposed to address this.
- 7.4 In order to avoid disrupting education delivery, generally the most intrusive work is best carried out over the summer break, which means that plans for new projects need to take place in the summer.

- 7.5 Inflation in the building industry is also a more significant risk than previously experienced and larger schemes will be most affected. Early scoping and pricing of the works will mitigate against this and enable projects to be delivered in a timely and cost-effective manner.
- 7.6 Further plans need to be developed to consider further options for the increase in capacity required in high schools to accommodate the additional pupils moving through into the secondary sector.

8. CONCLUSION

- 8.1 There has been significant capital investment in schools over the recent past to support the Council's delivery of its statutory responsibilities connected with the provision of sufficient and suitable places.
- 8.2 The proposals identified in this report will enable the Council to meet its statutory duties.

9. RECOMMENDATIONS

- 9.1 As set out at the front of the report.

APPENDIX 1

BASIC NEED FUNDING

Scheme	Approved November 2017	Proposed March 2018	Proposed Change	Latest position
Aldwyn/ Hawthorns	2,382,718	2,382,718	0	New procurement route required
Aldwyn – Existing mobile (Sept 2017) – Extend hire period	0	15,000	+15,000	£964 per month plus annual testing
Aldwyn - New mobile (Sept 2018)	0	120,000	+120,000	Based on mobile 1 costs
St John's CE -2 classroom extension	129,891	879,891	+ 750,000	Carillion – will need to agree revised procurement route
St George's CE Mossley	196,832	196,832	0	Completion Spring 2018
Alder Community High School	78,506	78,506	0	Designs to RIBA Stage 6
Alder Community High School – 4 class extension and entrance remodelling	0	640,633	+640,633	Latest cost estimate Dec 2017
Alder Community High School Other classroom alterations	0	531,000	+531,000	Latest cost estimate Dec 2017
Alder Community High School Other classrooms fees	0	33,797	+33,797	Feasibility Study 1 May 2017
Rayner Stephens Community High School	25,000	475,000	+450,000	High level estimate pending further detailed procurement
Hyde Community College	25,000	25,000	0	Design costs - In development
Hyde Community College	0	1,720,556	+1,720,556	Feasibility Dec 2017
Mossley Hollins – 4 classroom mobile	0	1,580,788	+1,580,788	Feasibility Dec 2017

Net Additional Scheme Allocation	+5,841,774	
Unallocated Basic Need Funding at November 2017	4,749,609	
Plus balancing item from Cromwell rebuild	+1,441,000	
Total Basic Need available	6,190,609	
Less new allocation	(5,841,774)	
Revised unallocated Basic Need Funding at March 2018 subject to approval of the above allocations	348,835	

APPENDIX 2 –

SCHOOL CONDITION AND CAPITAL MAINTENANCE FUNDING

Scheme	Approved November 2017	Proposed January 2018	Proposed Change in Funding	Latest Position
Arlies convectors	121,036	98,881	(22,155)	Completed Whit 2017
Broadbent Fold boilers and fan convector replacement	96,731	85,735	(10,996)	Completed summer 2017
Buckton Vale boiler replacement	61,558	51,268	(10,290)	Completed summer 2017
Buckton Vale works to Moorgate Drive elevation – Phase 2	10,789	10,789	0	February half term 2018 Engineers and school
Canon Burrows access	15,000	-15,000	(15,000)	In development by Manchester Diocese but will now slip to 2018/19
Corrie Primary boiler replacement	112,658	112,477	(181)	Completed summer 2017
Corrie Primary new valve and thermostat system	19,754	19,754	(19,754)	Completed October 2017 half term and billed as part of main scheme above
Corrie Primary replace pumps	0	25,000	+25,000	Currently in delay due to Carillion entering liquidation
Corrie fencing and groundworks	18,181	18,181	0	Ongoing – includes Japanese Knotweed removal
Cromwell – additional repair and maintenance costs not covered by insurance	0	404,870	+404,870	Completed
Dane Bank boiler house roof contribution to costs	6,500	6,500	0	Completed
Gee Cross Holy Trinity – boiler survey and asbestos removal spec	3,000	3,000	0	Asbestos removal complete. Boiler investigations in delay due to Carillion entering liquidation
Gorse Hall field drainage	10,000	10,000	0	Completed
Gorse Hall – replacement of heat emitters – Design costs	0	6,000	+ 6,000	Price estimate. Scheme scheduled to commence February 2018 half term but Carillion liquidation will mean delay
Greswell Primary replacement windows Phase 1 and 3	72,000	72,000	0	£21,800 expended to date, the rest was scheduled for February 2018 half term but Carillion liquidation will

				mean delay
Greswell Primary replacement windows Phase 2	79,497	79,393	(104)	Completed summer 2017
Holden Clough external areas	0	60,000	+60,000	Price estimate.
Hollingworth Kitchen – LA contribution to scheme	60,900	60,900	0	In procurement by EFA
Hollingworth Kitchen – Demolition of old kitchen block	0	33,719	+33,719	Costs will be reimbursed by EFA. Demolition March 2018
Hollingworth drainage	22,000	22,000	0	Further interceptor drains, tanking and lowering of paths
Hollingworth Primary flat roof replacement	200,000	127,408	(72,592)	Completed December 2017
Hollingworth Primary Either electrics or heating renewal – Design Costs	0	6,000	+6,000	Price estimate. Scheme scheduled to commence February 2018 half term but Carillion liquidation will mean delay.
Hollingworth Primary Changing Bed	0	6,054	+6,054	February 2018. TMBC Adaptations Team
Hurst Knoll convectors	54,076	47,922	(6,154)	Completed summer 2017
Lyndhurst Primary – fees to investigate cladding problem	32,124	45,084	+ 12,960	Additional costs to investigate. Further remediation costs to follow
Micklehurst drainage Phase 2	1,200	0	(1,200)	Not now required – minor upgrade costs to be borne by school
Milton St John's drainage (field drains and run off)	19,600	19,600	0	Engineers to programme for spring 2018
Milton St John's security fencing, cameras, gates – design costs	0	5,000	+5,000	Price estimate. Scheme scheduled to commence February 2018 half term but Carillion liquidation will mean delay
Oakdale boiler replacement	84,076	70,598	(13,478)	Completed summer 2017
Oakdale – floor investigations	800	800	0	February half term – Engineers
Oakdale – final phase of heating upgrade	0	5,000	+ 5,000	Price estimate. Scheme scheduled to commence February 2018 half term but Carillion liquidation will mean delay
Rosehill Primary – floor problems	8,000	10,000	+2,000	Further investigations at half term
Russell Scott/ Primary Capital Programme	256,000	266,000	+10,000	Works to Russell Scott playground and field
St Anne's Primary roof replacement	300,000	300,000	0	Now slipped to 2018 – see narrative above
St Anne's Denton –	0	1,000	+1,000	Price estimate. Initial

rear playground				design and survey costs
St Anne's Denton – structural investigation	800	800	0	Ongoing
St Anne's Denton – M&E systems – Initial design costs	0	6,000	+6,000	Price estimate. Scheme scheduled to commence February 2018 half term but Carillion liquidation will mean delay
St James' CE Ashton H&S electrical works and fire alarm	95,000	90,488	(4,512)	Completed summer 2017
St Stephen's CE Aud Disabled adaptations	25,000	13,850	(11,150)	Completed September 2017
St Thomas More – server	0	48,450	+48,450	Contribution to ICT server replacement.
Stalyhill access issues Phase 2	4,820	4,820	0	School co-ordinating
Stalyhill Infant Toilet Block - surveys	4,313	4,313	0	Price estimate. Scheme scheduled to commence February 2018 half term but Carillion liquidation will mean delay
Stalyhill Infant Toilet Block main scheme	80,000 estimate	0	(80,000)	Carillion scheme. This cannot now take place until summer 2018
Yew Tree boiler replacement	122,432	110,726	(11,706)	Completed summer 2017
Yew Tree heat emitter replacement	70,000	0	(70,000)	Scheme scheduled to commence February 2018 half term but Carillion liquidation will mean this cannot happen until 2018-19.
Asbestos Surveys Phase 1 (four schools)	7,990	7,990	0	90% Completed
Asbestos Surveys	50,000	6,000	(44,000)	Price estimate. Scheme scheduled to commence February 2018 half term but Carillion liquidation will mean delay until 2018/19
Condition Surveys	100,000	100,000	(100,000)	Price estimate. Scheme scheduled to commence February 2018 half term but Carillion liquidation will mean delay to 2018/19
Contingency	150,000	150,000	0	See Appendix 3
Total			138,781	
Unallocated School Maintenance & Capital Maintenance as at November 2017			22,229	
Unallocated School Maintenance & Capital Maintenance as at November 2017 - subject to approval of the above changes			(116,552)	

APPENDIX 3

SCHOOL CONDITION AND CAPITAL MAINTENANCE CONTINGENCY (As at 09.02.18)

Scheme	Approved November 2017	Proposed March 2018	Proposed Change in Funding	Latest Position
Contingency Budget	150,000	150,000	0	
Contingency expended to November 2017		92,251		
Remaining contingency at November 2017		57,749		
Broadbottom heating investigation	2,440	2,440	0	Specialist investigation costs - ongoing
Broadbottom CE – changing bed and disabled toilet works	20,000	13,500	(6,500)	Completed Sept 2017
Audenshaw Primary – urgent floor repairs to mobile	1,895	1,895	0	Completed October half term
Fairfield Primary School – subsidence and structural problem	0	2,000	+2,000	Ongoing
Livingstone – retaining walls rebuilding Summer 2017	11,775	11,495	(280)	Final recharges
Yew Tree Primary School – Emergency - Hot water boiler replacement	12,948	12,948	0	Completed October half term
Structural Engineers costs	4,250	12,270	+8,020	Completed
Contingency Expended March 2018			3,240	
Remaining Contingency March 2018			54,509	