

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING
Date:	25 November 2019
Executive Member/ Reporting Officer:	Councillor Leanne Feeley – Executive Member (Lifelong Learning, Equalities, Culture and Heritage) Councillor Oliver Ryan – Executive Member (Finance and Economic Growth) Tim Bowman – Assistant Director Education
Subject:	EDUCATION CAPITAL PROGRAMME
Report Summary:	This report advises members of the Panel on the latest position with the delivery of the Council's Education Capital Programme and seeks the recommendation of various approvals as set out in the report.
Recommendations:	<ul style="list-style-type: none"> (i) That approval of the proposed changes to the Education Capital Programme, as outlined in Appendix 1 (Basic Need Funding Schemes) and Appendix 2 (School Condition Allocation Funding Schemes) be recommended to Executive Cabinet. (ii) That the allocation of budget from the Special Provision Fund for post 16 development at Cromwell High School be recommended to Executive Cabinet. (iii) That the risk relating to the delayed allocation of Basic Need Funding in future years (section 2) is noted. (iv) That the risks highlighted in Section 5 of the report are noted. (v) That approval is given to work identified in the report. (vi) £547,648.39 to be approved for S106 drawdown
Corporate Plan:	The proposals contained in this report will support the delivery of the corporate plan.
Policy Implications:	In line with approved policy.
Financial Implications: (Authorised by the statutory Section 151 Officer & Chief Finance Officer)	<p>Basic Need Grant</p> <p>The council has £13,995,524 of Basic Need available to spend in 2019/20. This is a balance of unspent grant from previous years- the council didn't receive any allocation in 2018/19. Notification has been received of an additional allocation of £4,842,699 for 2019/20 and nil for 2020/21.</p> <p>Appendix 1 of this report identifies that grant has been earmarked for schemes totalling £10,005,000 which have previously been reported to Strategic Planning and Capital Monitoring Panel and are included on the Council's capital programme. Appendix 1 identifies proposed changes of £3,217,524 bringing the value of earmarked schemes to £13,995,524. The period 6 capital monitoring report includes re-profiling requests totalling £1,900,000. There is a nil balance of Basic Need funding shown in 2.3.</p> <p>School Condition Grant</p> <p>The council has £2,377,774 of School Condition funding available to be spent during the 2019/20 financial year, to improve and maintain the school estate. Appendix 2 identifies that grant has</p>

been earmarked for schemes totalling £1,973,000 which have previously been reported to Strategic Planning and Capital Monitoring Panel and are included in the Council's capital programme. **Appendix 2** identifies proposed changes of £31,000 bringing the total value of earmarked schemes to £2,004,000. There is a balance of unallocated School Condition funding shown in 2.8 of £373,774.

A detailed review of all earmarked schemes in 2019/20 continues to be undertaken and it is anticipated that resource will be identified from other earmarked schemes where costs are expected to be less than budgeted. The allocation of 2019/20 School Condition funding must be spent within the financial year to which it relates to otherwise there is a risk that the amount will need to be returned to government.

**Legal Implications:
(Authorised by the Borough
Solicitor)**

The Council has a statutory duty to provide sufficient and suitable provision whilst ensuring it achieves a balanced budget and any expenditure delivers value for money. This report is provided to enable members to ensure this is being achieved and where efforts need to be focussed or to understand why further budget necessary. Relentless focus is required to ensure projects remain on track.

Risk Management:

Risk management is addressed within the body of the report.

Background Information:

The background papers relating to this report can be inspected by contacting Nicola Turner Interim Head of Investment & Development



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1. INTRODUCTION

- 1.1 This report provides an update on the latest position with the Council's Education Capital Programme 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 primary and secondary schools in its area.
- 1.3 The government allocates funding for school buildings under a number of categories, the three main ones are described in Section 2 of this report.
- 1.4 Strategic Planning and Capital Monitoring Panel (SPCMP) is requested to note the content of the report and to make recommendations to Executive Cabinet in respect of the proposed allocation of funding.

2. FUNDING AND FINANCIAL POSITION

- 2.1 The government allocates ring-fenced capital grant funding for school buildings under the following main categories:

Basic Need Funding

- 2.2 Basic Need Funding is allocated to each local authority to create new places in schools. The table below sets out the amount of Basic Need Funding held by the Council, allocated in prior years, which is available to spend in 2019/2020:

Basic Need Funding	Amount £
Basic Need funding available to spend in 2018/19	£13,995,524
Earmarked Schemes for 2019/20	£10,005,000
Earmarked Schemes for 2020/21	£773,000
Proposed Changes	£3,217,524
Unallocated as at 30 September 2019	£0

- 2.3 On 5 October 2017, the Government announced that the 2019/2020 allocation of Basic Need Funding for Tameside Council would be £4,842,699.
- 2.4 On 29 May 2018, the Government announced the 2020/2021 allocation of Basic Need Funding. It should be noted that Tameside Council received no further allocation.
- 2.5 The balance of the Basic Need funding is profiled to be spent during the next year in order to provide the required additional school places.
- 2.6 Basic Need funding allocations are normally announced two years in advance of the financial year to which they relate, however the allocation for 2021/22 Basic Need is delayed. This was confirmed by the Government in a letter to Local Authorities on 19 September 2019, which indicated that no announcements would be made until the 2020 spending review has been completed. The timing of the 2020 spending review is not yet known.
- 2.7 The Council needs to commence the planning and design of schemes for delivery during 2021/22 during this financial year. This delay in announcing Basic Need Allocations for 2021/22 poses a significant risk to our planning as we have no certainty over the funding

available for new schemes. The Council has a duty to ensure sufficiency of school places and in the absence of funding announcements may need to progress planning and design works 'at risk' without the funding confirmed.. We are in contact with DfE officials to discuss this further.

School Condition Allocation (SCA) Funding

- 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 (ESFA). The 2019/20 School Condition Allocation is £1,153,000.
- 2.9 The table below sets out the amount of School Condition Allocation available to spend in 2019/2020. Full details of proposed schemes are set out in Appendix 2.

School Condition Allocation (SCA) Funding	Amount £
SCA funding available to spend in 2019/20	£2,377,774
Earmarked schemes for 2019/20	£1,973,000
Earmarked schemes for 2020/21	£ 0
Proposed Changes	£31,000
Unallocated as at 25 November if proposed changes agreed	£373,774

Devolved Formula Capital (DFC) Funding

- 2.10 Devolved Formula Capital is direct funding for individual schools to maintain their buildings and fund small scale capital projects. It is calculated on a formulaic basis, using the school census dataset and schools make their own arrangements for works to be undertaken. DFC funding available in Tameside in 2019/20 is £344,294 for Maintained Local Authority and £180,889 for Voluntary Aided schools. The Council received £685,902 of additional Devolved Formula Capital in February 2019 relating to financial year 2018/19.

Section 106 Developer Contributions

- 2.11 Additional income intended to contribute towards the provision of additional school places is sometimes provided by developers as part of the planning conditions for new housing developments. These are known as Section 106 agreements. When housing estates are completed the payments become due and the Council is in receipt of several payments which have not as yet, been formally allocated to specific schemes. The following table proposes to allocate Section 106 monies already received from developers to particular historic schemes to create additional school places. In effect this will mean that the Section 106 contributions will "top up" the remaining Basic Need budget.
- 2.12 Some older S106 contributions received by the Council may be spent on education generally, including school condition building works. Again the proposed allocations to historic schemes are shown in the table and have the effect of topping up the remaining School Condition budget.

Planning Reference	Amount	Fund	Scheme
11/00396/OUT – Morris Homes	108,220.54	Basic Need	Flowery Field Primary School – Provision of temp accommodation in advance of new school being built
17/00266/FUL Bellway Homes	36,507.09	Basic Need	Hyde Community College – internal remodelling of Sixth Form to create additional places
15/00631/FUL Bellway	44,461.00	Basic Need	Provision of places at new Hyde

Homes			Community College
12/01025/FUL Seddon Homes	16,883.21	Basic Need	Contribution towards additional accommodation at Mossley Hollins High School
16/00822/FUL – Taylor Wimpey	84,274.00	Basic Need	Contribution toward additional places at Aldwyn Primary School
15/01034/FUL – Nook & Key Ltd	25,000.00	Basic Need	Contribution to the Council's costs of the new Discovery Academy, Hyde
15/00306/FUL – Wiggett Construction Ltd	5,633.00	School Condition	Contribution to maintenance costs at Waterloo Primary School
10/00788/FUL Taylor Wimpey	69,480.00	Basic Need	Contribution to the Council's costs of the new Hyde Community School
13/00448/FUL – Taylor Wimpey	118,739.00	Basic Need	Contribution to the Council's costs of the new Denton Community School
11/00155/OUT – McDermott Homes	38,450.55	Basic Need	Contribution to the Council's costs of the new Alder High School
Total Basic Need S106 receipts	542,015.39		
TOTAL School Condition S 106 Receipts	5,633.00		

3. PROGRAMME UPDATE

a. Basic Need Funded Schemes 2019/2020 and beyond

- 3.1 The current focus of the Council's Basic Need programme is to create additional places in secondary schools where forecasts have indicated a need.
- 3.2 Members of the Panel should be aware that as well as receiving a zero allocation from central government for 2020/21 we have also been informed that the allocation for 2021-22 will be delayed with no indication of when a decision will be made.
- 3.3 This places the Council in a challenging position. The predicted shortfall of places available across the Tameside school estate is significant and there is an urgent requirement to develop schemes, programmes and costs to ensure that places are created on time where required.
- 3.4 Allocations to existing Basic Need schemes have been determined by the Panel and the current position with these schemes is described below.
- 3.5 At present £3,217,524 remains unallocated from the Basic Need budget. Although further detailed work is about to be carried out to narrow down the scope, costs and programming of the new schemes the unallocated budget will be insufficient to meet the likely demands on it.
- 3.6 In addition to schemes already approved by the Panel the following are currently in process of being planned:
 - All Saints Catholic College, Dukinfield
 - St Thomas More RC High School, Denton
 - West Hill School, Stalybridge
 - Rayner Stephens High School, Dukinfield
 - St Damian's RC Science College, Ashton

- 3.7 It is proposed to allocate the remaining Basic Need funding to works at the above five schools under the heading of Secondary School Improvement Capital Fund.
- 3.8 From within the Secondary School Improvement Fund Panel is requested to approve initial funding of £100,000 for scheme development costs at each of the five schools.
- 3.9 Schemes that have already been approved are continuing. The following paragraphs update the Panel on the position with these works.

Aldwyn and Hawthorns

- 3.10 This scheme increases capacity at Aldwyn School from a 45-pupil intake to 60 and includes a two-classroom extension at Hawthorns School. There have been significant and ongoing delays to the project for a number of reasons including the collapse of Carillion and the inability to finalise contractual arrangements.
- 3.11 Three temporary modular classrooms have now been provided at Aldwyn to accommodate additional pupils from September 2017, 2019 and 2019 pending a start on the permanent extension. Continuing overcrowding at Hawthorns, because of a high demand for its specialist provision, led to additional temporary accommodation for the school being approved at an earlier Panel meeting. An Executive Decision Notice dated 14 August 2019 agreed a grant of £150,000 from Basic Need to the Newbridge Academy Trust which will directly procure the additional temporary classrooms. This amount is already included in Appendix 1
- 3.12 Revised costs were agreed by Panel in July and we are now, finally nearing a conclusion on the outstanding contractual issues, which should see works recommence during November 2019.
- 3.13 Should contracts be finalised soon it is anticipated that the permanent extensions to the schools will be completed by the autumn of 2020.
- 3.14 On completion of the permanent extension the three mobile units on hire at Aldwyn will be removed.

RAG Status: RED

St John's CE Dukinfield

- 3.15 The scheme provides a two-classroom extension, increasing the school's intake from 30 to 45 throughout. This follows on from previous alterations to increase the numbers in KS1. Agreement was reached with the school, as a contingency plan, to reconfigure the use of the existing facilities to accommodate additional pupils from September 2018. A two-classroom mobile was provided over summer 2019 until the permanent extension can be completed.
- 3.16 Panel agreed costs totalling £1,343,000 for the scheme at its September meeting. There may be some additional legal costs resulting from procuring the scheme via a Design and Build contract as required under the Council's existing contractual arrangements with the LEP. These costs will be reported to a future meeting. Actual construction of the new permanent classrooms cannot begin until the contractual position has been resolved and work is taking place to urgently resolve this.

RAG Status: AMBER

Alder Community High School

- 3.17 The works increase pupil intake from 155 to 180 and are being procured through Pyramid Schools (now known as Albany), a PFI Special Purpose Vehicle (SPV).

- 3.18 Significant internal alterations were carried out over summer 2018 to enable the first year of additional pupils to be suitably accommodated. Over summer 2019 the SPV, through Elite Systems, provided a stand-alone four-classroom modular block.
- 3.19 The second and final phase of the works aims to connect the new block directly to the main school via a new link corridor. Works to improve the security at the main entrance and also to provide external canopies to provide additional dining space also form part of the second phase. Costs are being finalised with the intention they will remain within budget estimates already approved.

RAG Status: AMBER

Hyde Community College

- 3.21 The scheme increases the school's intake from 210 to 240 and is being overseen by Amber Infrastructure, a PFI Special Purpose Vehicle. Work on the internal alterations commenced in August 2018 with the bulk completed by October 2018. Some internal works remain to be completed and it is anticipated these will be concluded over summer 2020.
- 3.22 Phase 2 of the works is to provide an additional five teaching spaces including two science laboratories. It is proposed to procure a modular classroom science block to be located at the rear of the school site. This will allow the former construction shed to be used as an additional indoor dining space – the existing central atrium becoming overcrowded at lunchtimes with the additional pupils on roll. In turn this will avoid having to construct a large and expensive canopy to provide external dining space.

RAG Status: RED

Mossley Hollins High School

- 3.23 The scheme increased the school's intake from 156 to 180 and a new four-classroom modular building was erected over the summer of 2018. Additional work to remodel a technology area was completed over summer 2019 and this brings to a close the work agreed to take place at this school.
- 3.24 Final costs are being agreed for both the summer 2019 works and the final phases of the 2018 works but in total will not exceed £200,000. The reduced costs result from carrying out a different strategy to create the additional accommodation than first envisaged and costed by Carillion.

Audenshaw School

- 3.25 Discussions have taken place with Audenshaw School to carry out internal remodelling so the school can offer additional places from September 2020. The school previously operated a sixth form and some remodelling of this area is proposed to create additional classrooms. Additional specialist laboratory space is also required.
- 3.26 Stakeholders are now considering a series of options for building alterations and a more detailed update will be presented at the next meeting. Panel agreed a budget envelope of £1,000,000 for the scheme at its last meeting.

RAG Status: GREEN

Denton Community College

- 3.27 A new temporary six-classroom block with toilets and staff workroom was erected at the school during September 2019. In addition significant internal remodelling to create additional teaching spaces and address some suitability problems took place over summer 2019. Panel has previously allocated £1,366,647 towards the scheme.

RAG Status: GREEN

3.28 Virements and approval within approved budgets under £100,000 are approved under delegated authority in accordance with the Council's Constitution.

3.29 **Appendix 1** provides a financial update with details of Basic Need funding projects over £100,000, previously approved, including proposed changes to scheme funding.

School Condition Allocation (SCA) Schemes 2019/2020

3.30 The following sets out further detail about the larger schemes in the current year's capital programme.

3.31 **Appendix 2** provides a financial update with details of School Condition Allocation funded projects over £100k, previously approved, including proposed changes to scheme funding.

3.32 A summary of the major schemes is provided below:

Hollingworth Primary School – Kitchen and Dining Block and Re-wire

3.33 The Council was successful in obtaining a Priority Schools Rebuilding Programme (PSBP2) allocation from the DfE to rebuild the school's dining hall and kitchen. The scheme which was procured directly by the DfE has now been handed over and finally opened to pupils in September 2019. It is a light and airy modern new dining room and kitchen that is incomparable to the previous accommodation.

3.34 The original scheme did not foresee a requirement to boost the electricity supply to the whole site. Electricity North West had to excavate Market Street to add the new supply and there were significant additional costs with the need to provide a new incoming supply kiosk. Additional ducting was required from the new kiosk to the school and the new kitchen block, and further costs were incurred in having to commission various specialists to connect up the switches. A new meter was also required from N-Power the utility supplier.

3.35 Further discussion is taking place with the DfE to agree final costs on the scheme and a further report will be made to the next meeting of the Panel.

3.36 In tandem with the works to the new kitchen, the school's entire electrical system – small power, lighting and fire-alarms are also being replaced. This work commenced over the summer holidays and will be completed, working over weekends, throughout the autumn term. Final costs for the re-wire will be £260,650 and Panel has previously approved this amount.

St Anne's Primary School Denton – Playground and Re-wire

3.37 Works to completely re-wire the small power and lighting at the school were completed in September 2019. The school now benefits from a state of the art, fully computerised lighting system which does away completely with light switches. The separate lighting units communicate with each other to balance the lighting, taking into account any natural daylight. This improved lighting is also significantly cheaper to run and reduces carbon emissions.

3.38 A proposal to extend the school into the unused side road is due to be considered through the planning applications process and an update will be given to a future meeting.

Russell Scott Primary School

3.39 Following heavy rainfall over the summer which caused significant damage to the roof and compromised internal systems, emergency repair works were carried out to enable the school to open on time and operate safely. A programme of monitoring and management has been put in place with the school to provide assurance of the continuing safety and functionality of the buildings, pending a permanent solution. Any ongoing repairs works

which need to be carried out in the meantime will be funded through the School Condition budget.

- 3.40 Work is underway to develop an options appraisal for a permanent resolution to the school building defects, including costings and timings; this will be presented in a report to Cabinet. Appropriate governance and procurement processes for the various stages of this work are being put in place.

Stalyhill Infant School

- 3.41 The remodelling of the Early Years section of the school and the increase in the number of toilets so the school meets guidelines was completed during August 2019. The work involved asbestos removal from all of the ceilings in the Early Years teaching areas. The total costs of the works was £153,000 which had been previously approved by Panel.

Condition Surveys

- 3.42 A condition survey is now shortly to be progressed, via the LEP, to provide accurate and up to date information on school condition and inform better targeting of increasingly scarce capital resources.
- 3.43 A final cost and programme is awaited however it is intended to undertake the surveys over the autumn term 2019. The outcome of the surveys will form the basis of an updated Education Capital Asset Management Plan which will prioritise spending on urgent works across the school estate in a clear and transparent manner. It is intended that this updated Plan will be available by spring 2020 to inform spending decisions on major projects over summer 2020 and beyond.

Asbestos Management Surveys

- 3.44 A previous decision was taken to carry out updated asbestos management surveys at the remaining community and VA schools built before the year 2000. The majority of these surveys have now been completed with the remaining schools to be completed at October half term.
- 3.45 The surveys have identified no major issues although in a number of cases we have been advised to replace encapsulation of asbestos or carry out small-scale removal of damaged asbestos-containing materials. These works have been ordered from the LEP. The costs of even small-scale asbestos removal are quite significant and it is recommended that a further £35,000 be allocated for this purpose.

Special Educational Needs - Cromwell High School

- 3.46 The report to July 2019 Panel outlined plans to create a new post-16 provision at Cromwell school. Initially it is proposed to use two rooms at Rayner Stephens for this purpose (the two schools are co-located and share a link corridor). An Executive Decision dated 14th August 2019 agreed to grant Aspire Plus Education Trust (the trust that manages Rayner Stephens School) £55,000 to enable conversion of the two classrooms for Cromwell to take place. The £55,000 is to be allocated from the Council's Special Provision Fund – a separate government allocation for improving provision for pupils with Special Educational Needs who are aged 0-25 years. As such there is no effect on the Basic Need allocation and this is reported for information only.
- 3.47 The additional two classrooms shown in 3.45 above is a temporary solution. It is proposed to develop longer-term provision for the Cromwell Sixth Form. To that end it is proposed to allocate £500,000 from the Special Provision Fund. As with the Basic Need schemes shown in paragraph 3.6 above an initial allocation of £100,000 from this sum is requested to be approved to develop the scheme and more detailed designs and costs.

- 3.48 The work at Cromwell is inextricably linked to the accommodation at Rayner Stephens and both schemes will be developed in tandem to ensure a campus-wide approach is taken to meeting the two schools' needs.
- 3.49 It is likely that further schemes to address accommodation requirements in special schools and resource bases will be required and further details will be reported to the next meeting.

4. PROCUREMENT AND ADDED VALUE

- 4.1 In accordance with Council policy, most capital projects are procured through the Tameside Investment Partnership – a Local Education Partnership (LEP) subject to a price for un-costed risks being agreed prior to the contract being let or work agreed. Alterations to PFI schools are procured through the PFI contracts.
- 4.2 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.
- 4.3 Following the Council's Executive Cabinet decision on 20 June 2018 to review the current arrangements with the LEP by 31 July 2019, there will be a need to ensure that a longer term sustainable solution for the delivery of the Education Capital Programme forms part of the consideration of that review.
- 4.4 Some smaller schemes are procured directly through the Council's Engineering Design & Delivery, and Disabled Adaptation teams, or through the Tameside Works First initiative for local businesses.
- 4.5 Capital projects at Voluntary Aided schools are generally procured directly by the relevant diocese as they own the buildings.

5. RISK MANAGEMENT

- 5.1 The specific risks and mitigation plans, associated with each of the projects, have been identified in the main section of the report.
- 5.2 The majority of the Council's Education Capital Programme is procured through the Tameside Investment Partnership – a Local Education Partnership (LEP). The LEP previously engaged Carillion as their main sub-contractor. There were unavoidable delays to the programme following the liquidation of Carillion on 15 January 2018 and their replacement by Robertson.
- 5.3 Although the collapse of Carillion and the delay in appointing a new FM contractor have put the Education Capital Programme under pressure the programme is now largely back on track, following the delivery of a number of SCA schemes, over the summer holidays.
- 5.4 Engagements with identified schools have already commenced in order to start to develop new projects, in a timely manner, thereby ensuring the effective delivery of additional school places by September 2020.
- 5.5 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.

6. RECOMMENDATIONS

6.1 As set out at the front of the report.

APPENDIX 1

Basic Need Funding Schemes - Financial Update

The table below provides details of Basic Need funded projects, previously approved, including requirements for additional funding.

BASIC NEED SCHEMES	Existing 2019/20 Scheme Budget	Existing 2019/20 Scheme Budget	Re-profiling requested at P6	2019/20 Budget following re-profile
Aldwyn Primary School	2,794,000	0	(1,400,000)	1,394,000
Alder Community High School	1,688,000	0	(500,000)	1,188,000
Denton Community College	1,370,000	0	0	1,370,000
St Johns CE Dukinfield	1,343,000	0	0	1,343,000
Hyde Community College	1,235,000	300,000	0	1,235,000
Audenshaw High School	1,000,000	0	0	1,000,000
Mossley Hollins High School	361,000	0	0	361,000
Hawthorns Primary Academy	180,000	0	0	180,000
St Georges Mossley	34,000	0	0	34,000
Rayner Stephens Academy	0	473,000	0	0
St Thomas Moore	0	0	0	0
West Hill High School	0	0	0	0
Cromwell	0	0	0	0
St Damiens High School	0	0	0	0
All Saints High School	0	0	0	0
Secondary School Improvements	0	0	0	0
Total	10,005,000	773,000	(1,900,000)	8,105,000

BASIC NEED SCHEMES	Existing 2019/20 Scheme Budget	2020/21 Budget	Proposed 2019 Changes	Total Scheme Budget
Aldwyn Primary School	1,394,000	1,400,000	0	2,794,000
Denton Community College	1,370,000	500,000	0	1,870,000
St Johns CE Dukinfield	1,343,000	0	0	1,343,000
Hyde Community College	1,235,000	0	0	1,235,000
Alder Community High School	1,188,000	300,000	0	1,488,000

Audenshaw High School	1,000,000	0	0	1,000,000
Mossley Hollins High School	361,000	0	0	361,000
Hawthorns Primary Academy	180,000	0	0	180,000
St Georges Mossley	34,000	0	0	34,000
Rayner Stephens Academy	0	473,000	0	473,000
St Thomas Moore	0	0	100,000	100,000
West Hill High School	0	0	100,000	100,000
Cromwell	0	0	100,000	100,000
St Damiens High School	0	0	100,000	100,000
All Saints High School	0	0	100,000	100,000
Secondary School Improvements	0	0	2,717,524	2,717,524
Total	8,105,000	2,673,000	3,217,524	13,995,524

APPENDIX 2

School Condition Allocation Schemes - Financial Update

The table below provides details of School Condition Allocation funded projects over £100k, previously approved, including requirements for additional funding.

SCHOOL CONDITION SCHEMES	Existing 2019/20 Scheme Budget	Existing 2019/20 Scheme Budget	Re-profiling requested at P6	2019/20 Budget following re-profile
Hollingworth Primary	340,000	0	0	340,000
Russell Scott Primary	320,000	0	0	320,000
St Anne's Denton Primary	200,000	0	0	200,000
Stalyhill Infants	153,000	0	0	153,000
Stock Condition Survey	100,000	0	0	100,000
School Condition Related Works Contingency	100,000	0	0	100,000
Other Schemes Individually below £100K	760,000	0	0	760,000
Total	1,973,000	0	0	1,973,000

SCHOOL CONDITION SCHEMES	2019/20 Budget following re-profile	2020/21 Budget	Proposed Changes	Total Scheme Budget
Hollingworth Primary	340,000	0	0	340,000
Russell Scott Primary	320,000	0	0	320,000
St Anne's Denton Primary	200,000	0	0	200,000
Stalyhill Infants	153,000	0	0	153,000
Stock Condition Survey	100,000	0	0	100,000
School Condition Related Works Contingency	100,000	0	0	100,000
Other Schemes Individually below £100K (Needs adding up yet)	760,000	0	31,000	791,000
Total	1,973,000	0	31,000	2,004,000