

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING
Date:	6 July 2020
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 Council's Education Capital Programme and seeks the various approvals as set out in the report.
Recommendations:	<ol style="list-style-type: none"> 1. That it is RECOMMENDED TO EXECUTIVE CABINET to APPROVE the : <ol style="list-style-type: none"> (a) Budget slippage and proposed changes to the Education Capital Programme budgets for Basic Need Funding Schemes, Special Provision Fund and Healthy Pupils' Capital Fund as outlined in Appendix 1 and School Condition Allocation Funding Schemes Appendix 2, to deliver the work outlined in sections 2 and 3 of this report. (b) Approval for £336,339 of Devolved Formula Capital grant to be added to the Capital Programme for 2020/21. (c) Approval of £1,168,720 of School Condition grant to be added to the Capital Programme for 2020/21. 2. That the 2019/20 Capital Expenditure Outturn position in Appendix 3 is noted.
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>Capital Investment in Education requires careful prioritisation of limited resources, particularly in respect of School Condition works. Any cost pressures arising as a result of Covid-19 or other factors will increase the resources needed to deliver the approved programme. Whilst the Education Capital Programme is fully grant funded, any cost increases will reduce the level of already scarce resources available for other priority schemes.</p> <p>Basic Need Grant</p> <p>The council has £12,010,447 of Basic Need available to spend in 2020/21. This is a balance of unspent grant from previous years - the council did not receive any allocation in 2020/21. Notification has been received of an additional allocation of £12,231,816 for 2021/22.</p> <p>Appendix 1 of this report identifies that grant has been earmarked for schemes in 2020/21 totalling £11,095,000 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 nil bringing the value of earmarked schemes to £11,095,000. The</p>

period 12 capital monitoring report includes slippage requests totalling £221,000. There is a balance of unallocated Basic Need funding shown in 2.3 of £915,447 and plans are being developed with schools to utilise these funds to provide additional capacity requirements from September 2020 onwards.

School Condition Grant

The council has £2,399,149 of School Condition funding available to be spent during the 2020/21 financial year, to improve and maintain the school estate. Appendix 2 identifies that grant has been earmarked for schemes totalling £735,000 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 £1,142,000 bringing the total value of earmarked schemes to £1,877,000. The period 12 capital monitoring report includes slippage requests totalling £365,000. There is a balance of unallocated School Condition funding shown in 2.8 of £522,149.

A detailed review of all earmarked schemes in 2020/21 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 2020/21 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)

This is an overview report intended to update Members generally to assist them in considering whether the recommended capital expenditure should be proposed to Cabinet because it is needed and represents good value to the Council.

A number of substantial projects are included in this report, which will each require their own governance and decision making in order to proceed and to ensure that any funding arrangements, procurement and other legal matters are undertaken compliantly both in terms of legislation and the Council's Standing Orders.


It would be helpful too members with oversight if clarity could be provided for the RAG rating as it is not clear whether the risks relate to delivery, timescales, budget control, value for money and/or impact of priorities.

Risk Management:

Risk management is addressed within the body of the report. The Council 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. Failure to deliver sufficient school capacity places the Council in breach of its statutory duties.

Background Information:

The background papers relating to this report can be inspected by contacting Paul Smith, Assistant Director, Strategic Property, Growth

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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 and these are described in Section 2 of this report.
- 1.4 The Strategic Planning and Capital Monitoring Panel 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.
- 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. Tameside Council received no further allocation.
- 2.5 On 15 April 2020, the Government announced the 2021/2022 allocation of Basic Need Funding. Following discussion with the DfE over aspects of the formula and its application to Tameside an allocation of £12,231,816 was announced.
- 2.6 The table below sets out the amount of Basic Need Funding held by the Council, previously allocated which is available to spend in 2020/2021:

Basic Need Funding	Amount £
Basic Need funding available to spend in 2020/21	£12,010,447
Earmarked Schemes for 2020/21	£11,095,000
Proposed 20/21 Changes	0
Unallocated as at June 2020	£915,447

- 2.7 The balance of the Basic Need funding is profiled to be spent during the 2020/21 and 2021/22 financial years in order to provide the required additional school places.

School Condition Allocation (School Condition Allocation) 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 was £1,153,000.

- 2.9 On 15 April 2020 the Government announced School Condition Allocations for 2020/21 and Tameside was awarded £1,168,720.
- 2.10 The table below sets out the amount of School Condition Allocation available to spend in 2020/2021. Full details of existing and proposed schemes are set out in **Appendix 2**.

School Condition Allocation (School Condition Allocation) Funding	Amount £
School Condition Allocation funding available to spend in 2020/21	£2,399,149
Earmarked schemes for 2020/21	£735,000
Proposed 20/21 Changes	£1,142,000
Unallocated as at June 2020 if proposed changes agreed	£522,149

Devolved Formula Capital (DFC) Funding

- 2.11 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 data set and schools make their own arrangements for works to be undertaken. DFC funding for Tameside schools in 2020/21 was announced on 15 April 2020 and is £336,339 for Maintained Local Authority and £174,542 for Voluntary Aided schools.

Section 106 Developer Contributions

- 2.12 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.
- 2.13 Strategic Planning and Capital Monitoring Panel at its meeting in November 2019 agreed to recommend allocation of £453,168.39 and this was agreed at Executive Cabinet in December 2019. A further £491,007 was recommended for allocation by Panel and subsequently approved by Executive Cabinet at the meetings in March 2020.

Special Provision Fund

- 2.14 The Special Provision Fund allocations support local authorities to make capital investments in provision for pupils with special educational needs and disabilities. Local authorities can invest in new places and improvements to facilities for pupils with education, health and care (EHC) plans in mainstream and special schools, nurseries, colleges and other provision. The funding is not ring-fenced or time-bound, so local authorities can make the best decisions for their areas.
- 2.15 Tameside MBC was allocated £211,254 for each of the three financial years 2018-19, 2019-20 and 2020-21. In addition, the Council received further allocations of £147,386 in May 2019 and a further £ 294,773 in December 2019. In total £1,075,921 has been allocated to Tameside at the time of this report.

3. PROGRAMME UPDATE - CORONAVIRUS AND THE HEALTH EMERGENCY

- 3.1 COVID-19 and the resultant lockdown have started to have an effect on the Education Capital Programme. Although the majority of works to be carried out at schools generally take place over the summer holidays some smaller schemes planned for Easter and Whitsuntide have had to be extended or have been delayed because of supply chain problems.
- 3.2 It was anticipated that there may be problems in obtaining tenders for summer works because of the industry shutdown, however, this risk has begun to recede with the slight loosening of restrictions and the resumption of work in the construction industry in mid-May

2020.

- 3.3 The requirement to ensure social distancing and the safety of construction workers, school staff and pupils remains paramount. Discussions will continue with all stakeholders to review ways of working. Where this will affect costs further updates will be reported to Panel and where required the necessary governance will be followed to address any costs uplifts as these need to be agreed through Cabinet or otherwise by Executive/Key Decision.

4. PROGRAMME UPDATE - BASIC NEED FUNDED SCHEMES 2020/2021 AND BEYOND

- 4.1 The current focus of the Council's Basic Need programme is to complete the two remaining schemes at primary schools and create additional places in secondary and special schools where forecasts have indicated a need.

- 4.2 Schemes that have already been approved by Executive Cabinet and monitored by Panel are continuing. The following paragraphs update the Panel on the position with these works.

Aldwyn and Hawthorns

- 4.3 This scheme increases capacity at Aldwyn School from a 45-pupil intake to 60 and also includes a two-classroom extension at Hawthorns School. There have been significant and ongoing delays to the project for a number of reasons.

- 4.4 Three temporary modular classrooms have now been provided at Aldwyn to accommodate additional pupils from September 2017, 2018 and 2019 pending a start on the permanent extension. Continuing demand for places at Hawthorns led to additional temporary accommodation for the school being approved at a previous Panel meeting. An Executive Decision Notice dated 14 August 2019 agreed a grant of £150,000 from Basic Need to the Newbridge Academy Trust (the Trust that manages Hawthorns School), which will directly procure the additional temporary classrooms. In March 2020, panel was asked to recommend to Cabinet a further grant of £150,000 to provide further additional temporary accommodation at Hawthorns. This amount is already included in **Appendix 1**.

- 4.5 Revised costs for the overall scheme were recommended by Panel in July and approved by Cabinet it was thought at that time that a conclusion was imminent. Since then further issues have surfaced, in part. One of the particular challenges with this scheme has been that although the two schools occupy the same building, Aldwyn is a community school and Hawthorns is part of an academy chain. This continues to cause difficulties and it is for this reason that the scheme is likely to be split into two distinct projects. The proposal is to continue to procure the Aldwyn extension via the LEP but to action any alterations/ extension to Hawthorns via a grant agreement in favour of the Newbridge Academy Trust. This will have the effect that the Trust will procure the Hawthorns building alterations directly, albeit financed through Basic Need funding. Formal Council Governance will be required, as it is not within jurisdiction of this Panel to approve, to set out any proposed changes together with the final scope and cost of the project as a consequence of these changes and to ensure the Council is protected from additional risk.

RAG Status: RED

St John's CE Dukinfield

- 4.6 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.

- 4.7 Board agreed costs totalling £1,343,000 for the scheme at its September meeting. Formal Council governance will be required, as it is not within jurisdiction of this Panel to approve, to set out the final scope of the agreement to enable it to progress and sign the contract.

RAG Status: RED

Alder Community High School

- 4.8 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). 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.
- 4.9 The final phase of the works aims to connect the new block directly to the main school via a new covered link. This phase also includes: works to improve the security at the main entrance; additional external canopies and a new dining pod to provide additional capacity for dining and works to the paths to the rear of the school. The costs and programme are being finalised with the intention that they will remain within budget estimates already approved.
- 4.10 Formal Council governance will be required to vary the PFI agreements to facilitate the new modular block and ensure its facility management over the remaining lifecycle of the contract.

RAG Status: AMBER

Hyde Community College

- 4.11 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.
- 4.12 Phase 2 of the works is to provide an additional five teaching spaces including two science laboratories. It is now 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 as the existing central atrium becomes 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. Final designs have been agreed with the school and the SPV and costs are currently being obtained.
- 4.13 Unfortunately it became clear that contractor who had been developing the scheme for the PFI SPV could not guarantee delivery of the five-classroom unit for 1 September 2020. Discussions subsequently have taken place with alternative suppliers who have indicated that they can supply the buildings in time for the start of term. The initial cost estimates received indicated that the existing budget is not sufficient to cover the costs of the new five classroom science block (which includes specialist laboratories), the removal and making good of the short-term four classroom standard mobile unit and the remaining internal remodelling costs.
- 4.14 Cost finalisation with the SPV using the new supplier is a high priority and the outcome will be submitted via the established reporting and approval protocols. Governance will be required, as it is not within jurisdiction of this Panel to approve, to agree the final scope of the project and the additional costs required. Governance will be required to vary the PFI agreements to facilitate the new modular block and ensure its facility management over the remaining lifecycle of the contract.

RAG Status: RED

Audenshaw School

- 4.15 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 science laboratory and food technology space is also required.
- 4.16 Following stakeholder discussions a design has been agreed to improve the sixth form block with some additional works to take place in the main school science rooms. An order has been placed to progress the design and works to the sixth form block due to its current vacant status, with the main school works to be scheduled separately and access agreed with the school. Panel agreed a budget envelope of £1,000,000 for the scheme at its last meeting.
- 4.17 Formal Council governance will be required, as it is not within jurisdiction of this Panel to approve, to set out the final scope of the agreement to enable it to progress and sign the contract.

RAG Status: AMBER

Denton Community College

- 4.18 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. Associated works to complete the two schemes are continuing. The Council has previously allocated £1,366,647 for these works. Obtaining cost agreement and programming of the remaining works have been slightly delayed because of supply chain problems arising from the health emergency but work is continuing on resolving these items within the budget previously agreed.

RAG Status: GREEN

All Saints High School

- 4.19 Discussions have been taking place with the school regarding the possibility of increasing the admission number. These discussions have identified around £5 million of urgent works required at the school – from the poor condition of many areas through to the lack of specialist facilities not least around sport and PE. The school has consulted and now agreed to increase its Published Admission Number for each of three years commencing in September 2021. A menu of options has been prepared for further discussion with the school as to which it wishes to take forward. The maximum investment that is proposed is £2 million and Panel allocated this sum from the previously ear-marked Secondary School Improvement Fund at its last meeting
- 4.20 Discussions are continuing with the Academy Trust, the Diocese and their technical advisers WS Atkins with a view to taking forward a number of projects at the school funded from within the budget previously allocated. Formal grant agreements will need to be put in place with the parties before building work commences in order to reduce any risk to the Council.

RAG Status: GREEN

St Thomas More RC High

- 4.21 This school has poor accommodation including a number of “temporary” structures. Again there is a willingness by the school to support the Council by offering to take 10 additional pupils in 2021 and 10 further in 2023. The school has particular problems with dining as the dining hall is very small for the pupil numbers passing through it. Outdoor sports provision is also badly affected because of the poor field drainage meaning pitches are

unusable for much of the year. Discussions are continuing but at this stage it is proposed to allocate £134,000 of the Healthy Pupils Capital Funding to the school for improvements to sports and PE facilities at the school.

Droylsden Academy

- 4.22 Executive Cabinet agreed an allocation of £15,000 to the school for conversion of a classroom to accommodate an additional 15 pupils into Y7 in September 2021. A grant agreement between the Council and the Academy Trust will be drawn up to ensure the grant is spent for this purpose.

5. PROGRAMME UPDATE - SPECIAL PROVISION FUND

Cromwell School and Rayner Stephens

- 5.1 Cromwell School and Rayner Stephens High School are co-located sharing some areas of the same building. In order to both support pupils of sixth form age to attend college nearer to home and reduce out of borough placements, there is a need to create and increase sixth form provision at Cromwell School and this was reported to Panel at its meetings in July and November 2019.
- 5.2 Rayner Stephens also has some accommodation problems which will be alleviated by some internal remodelling of existing teaching spaces. The Executive Cabinet agreed an increase in pupil numbers at the school from 150 to 180 in February 2017 and an allocation of £473,000 was agreed by this Panel to support the necessary work at the school.
- 5.3 An Executive Decision taken on 14 August 2019 agreed to grant Aspire Plus Education Trust (the trust that manages Rayner Stephens School) £55,000 to enable conversion of two classrooms for Cromwell to take place. The £55,000 was allocated from the Council's Special Provision Fund (see above). As such there is no effect on the Basic Need allocation and this is reported for information only.
- 5.4 The additional two classrooms are a temporary solution. It is proposed to develop longer-term provision for the Cromwell Sixth Form. Panel at its meeting on 25 November 2019 agreed to allocate £500,000 from the Special Provision Fund with an initial allocation of £100,000 from Basic Need for development of the scheme and more detailed designs and costs.
- 5.5 Colleagues are working with both schools to ensure that the increased places; remodelling and condition issues are addressed in the most cost effective and beneficial way for both schools.
- 5.6 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 future meetings.
- 5.7 **Appendix 1** provides a financial update with details of Basic Need funding projects over £100,000, previously approved, including proposed changes to scheme funding.

6. PROGRAMME UPDATE - SCHOOL CONDITION ALLOCATION SCHEMES 2020/21

- 6.1 **Appendix 2** provides a financial update with details of current School Condition Allocation funded projects, including proposed changes to scheme funding.
- 6.2 In order to develop an informed asset management plan for schools that remain under the Council's responsibility an independent surveyor was appointed to carry out condition surveys of existing school premises. The intention is to create a transparent and targeted schedule of works required to school buildings.

- 6.3 Inevitably the budget available is insufficient to meet the demands placed upon it and the surveyors were asked to identify priorities of the works required.
- 6.4 In addition to the works identified in the condition survey there are other calls on the School Condition Allocation budget. This is the only central source of grant money to spend on schools (other than Basic Need which is purely to create new school places). It has been custom and practice to address health and safety items and support disabled access by using the School Condition Allocation funding.
- 6.5 Reactive school condition issues are covered by the allocation of £58,000 of the School Condition Allocation as an in-year contingency against any urgent works that could arise.
- 6.6 As noted above the Government allocated Tameside £1,168,720 for School Condition schemes for 2020/21. Panel members will recall that at the last meeting in March a list of priority schemes was submitted totalling an estimated £1,135,000. It is now proposed to formally add these schemes to the Education Capital Programme given the recent grant announcement from central government.
- 6.7 For ease of reference these schemes are set out again below along with any updates.
- 6.8 It is proposed to allocate £10,000 for structural engineer's fees to carry out further investigations as recommended by the recent building condition surveys.
- 6.9 Several fire safety issues have been highlighted by the condition surveys and particular schemes are included in the table below. A further group of schemes will need to be developed to ensure schools meet their responsibilities on fire compartmentalisation, fire doors and similar aspects. It is proposed to set aside £100,000 from the condition allocation and further detail will be reported to a future meeting.
- 6.10 A small sum is proposed to be set aside for works to give added protection to glass balustrade systems in three primary schools where these systems are present.
- 6.11 Council previously agreed a budget to carry out upgrades to Millbrook Primary School's heat emitters. This work has not been carried out because the boiler was found to be at the end of its useful life. Asbestos is present and it makes sense to replace the boiler as the highest priority. Additional budget will be required to that already allocated and this is shown below. As part of the Council's decarbonisation agenda the designers have also been asked to consider alternative and/or additional green heating sources and this work is currently underway.
- 6.12 **Livingstone Primary School's** roof is 100 years old and requires complete replacement. The scheme is currently out to tender but an initial high-level estimate is included.
- 6.13 **St Anne's** is one of two schools with a public entrance that affords insufficient secure protection for pupils and staff. The current entrance opens directly into a vestibule from which the main hall, a classroom and the school office are adjacent. The school has already paid for the architectural development of a scheme and planning has been submitted. The school is to contribute 50% of the costs of the scheme and the Council allocated £150,000 as the Council's contribution to the scheme at its last meeting. There are some issues around obtaining planning permission and the architects have adapted the roof line in response, however further issues mean that the application is now to be considered by the Planning Committee.
- 6.14 A figure of £50,000 has been set aside to carry out the remaining condition surveys and provide a budget for any additional surveys required during the year.
- 6.15 **Gee Cross Holy Trinity** is a Victorian building. One particular elevation suffers from

serious water penetration. It retains single glazed metal windows. Water ingress is greatly evident with damp and mould present. It is proposed to address these issues out of this year's budget.

- 6.16 **Broadbottom CE** has been extended piece-meal over many years. The result is a very inefficient mix of heating systems that are both expensive to run and which leave the school cold in many areas. It was proposed to replace the existing systems with a traditional gas-fired hot water boiler system and pipes with the first phase looking to upgrade the gas supply and boiler. As part of the Council's decarbonisation agenda the designers have also been asked to consider alternative and/or additional green heating sources and this work is currently underway. Further phases will be required in future years.
- 6.17 The kitchen at **Micklehurst Primary** has been out of operation for some time and its meals have been cooked elsewhere and transported to the school. Agreement has now been reached to upgrade the plant throughout the kitchen. The new equipment means that new extraction is required which in turn means disturbing the kitchen ceiling. The ceiling contains asbestos throughout and it is proposed to remove this in advance of the plant upgrade. Costs are included in **Appendix 2** below.
- 6.18 The costs shown in the table below are broad estimates agreed by the Cabinet at its March 2020 meeting. Further work is now taking place to design the schemes and narrow down the costs. By agreeing the recommended schemes below work can commence on further design and testing, for example of asbestos, where appropriate.

- 6.19 A summary of the major schemes within the current programme is provided below:

Russell Scott Primary School

- 6.20 Members of the panel will recall the difficulties faced by the school following its Remodelling. Subsequent to the meeting of the Panel in March 2020 the sub-contracted building surveyor carried out a further inspection of the school on 9 April 2020 where further defects were noted. Subsequent emergency repair works have been carried out to enable the school to open and operate safely. A programme of monitoring and management is in place to provide assurance of the continuing safety pending a permanent solution.
- 6.21 Essential works will continue to be carried out to enable the school to remain open and operate safely. This work is being overseen by the school directly. A number of fire compliance measures were due to be carried out over the Easter holidays – these were delayed due to access restrictions and resource/ materials availability caused by COVID-19. The contractor is evaluating these issues and will be providing an amended programme as soon as possible.
- 6.22 The next stage is for the Council to undertake an options appraisal, which will determine the cost of the full refurbishment of the school and lifecycle costings against the cost of constructing an equivalent size new school building. Information relating to this report is being provided as part of an investigation and design project by the architect (MAC Architects) and the final survey and report is expected to be presented to the project board by the end of July 2020.
- 6.23 Formal Council Governance will be required to determine next steps, as it is not within jurisdiction of the project Board to allocate any Council Funding.

Fairfield Primary School

- 6.24 Demolition of the life-expired kitchen and dining block took place in December 2019. The replacement building will feature a new kitchen and school hall/dining room fit for the whole school.
- 6.25 Overall the scheme is costing £1,440,000 which is funded by the DfE under the Priority

School Building Programme (Phase 2). In order to build an improved facility, which will have much greater use than dining the school is contributing £270,000 and the Council a further £70,000 towards these costs.

- 6.26 Construction of the new building has continued in line with COVID-19 guidelines and social distancing being adhered to onsite. Completion and handover of the building is expected during August 2020.

Asbestos Management Surveys

- 6.27 As previously reported new asbestos management surveys have been completed and renewal of encapsulation and removal of asbestos-containing materials based on survey recommendations is on-going. Because of the potential consequences of not carrying out these works they have been ordered from the LEP.

7. PROCUREMENT AND ADDED VALUE

- 7.1 In accordance with Council policy, all capital projects are procured through the Tameside Investment Partnership/LEP. Alterations to PFI schools are procured through the PFI contracts. Capital projects at Voluntary Aided schools are generally procured directly by the relevant governing body and diocese as they own the buildings.
- 7.2 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.
- 7.3 Following the Council's Executive Cabinet decision on 20 June 2018 to review the current arrangements with the LEP 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.

8. RISK MANAGEMENT

- 8.1 The specific risks and mitigation plans, associated with each of the projects, have been identified in the main section of the report.
- 8.2 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 help mitigate against this and enable projects to be delivered in a timely and cost-effective manner.
- 8.3 The COVID-19 virus and its wider effects on society and the way we can work continues to present a significant challenge. Social distancing guidelines for example will affect the way works can be carried out and generally will mean that schemes will by necessity take longer to build than originally envisaged.

9. RECOMMENDATIONS

- 9.1 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	2019/20 Approved Budget	2020/21 Approved Budget	Slippage at 2019/20 Closure	2020/21 Budget Including slippage
Alder High School	630,000	1,058,000	0	1,058,000
All Saints High School	10,000	90,000	0	90,000
Audenshaw High School	50,000	950,000	22,000	972,000
Aldwyn Primary School	350,000	2,444,000	132,000	2,576,000
Denton Community College	1,060,000	310,000	25,000	335,000
Rayner Stephens Academy	0	473,000	0	473,000
Cromwell High School	0	100,000	0	100,000
Hawthorns Primary Academy	150,000	180,000	0	180,000
Hyde Community College	500,000	1,035,000	40,000	1,075,000
Mossley Hollins High School	220,000	0	17,000	17,000
Secondary School Improvements	0	2,908,000	0	2,908,000
St Georges Mossley	34,000	0	0	0
St Johns CE Dukinfield	117,000	1,226,000	(15,000)	1,211,000
St Thomas Moore	0	100,000	0	100,000
Total	3,121,000	10,874,000	221,000	11,095,000

BASIC NEED SCHEMES	2020/21 Revised Budget	Proposed Changes for approval	Total Budget
Alder High School	1,058,000	0	1,058,000
All Saints High School	90,000	1,900,000	1,990,000
Audenshaw High School	972,000	300,000	1,272,000
Aldwyn Primary School	2,576,000	140,000	2,716,000
Denton Community College	335,000	0	335,000
Rayner Stephens Academy	473,000	0	473,000
Cromwell High School	100,000	0	100,000
Hawthorns Primary Academy	180,000	0	180,000
Hyde Community College	1,075,000	450,000	1,525,000
Mossley Hollins High School	17,000	(17,000)	0
Secondary School Improvements	2,908,000	(2,773,000)	135,000
St Johns CE Dukinfield	1,211,000	0	1,211,000
St Thomas Moore	100,000	0	100,000
Total	11,095,000	0	11,095,000

APPENDIX 1A**Special Provision Fund**

SEND PROVISION SCHEMES	2020/21 Budget	Proposed Changes	Total Scheme Budget
Cromwell	500,000	0	500,000
Rayner Stephens	55,000	0	55,000
Total	55,000	500,000	555,000

APPENDIX 1B**Healthy Pupils' Capital Fund**

HPCF SCHEME	2020/21 Budget	Proposed Changes	Total Scheme Budget
St Thomas More	134,000	0	134,000

APPENDIX 2

School Condition Allocation Schemes - Financial Update

The table below provides details of all current School Condition Allocation funded projects, including requirements for additional funding.

SCHOOL CONDITION SCHEMES	2019/20 Approved Budget	2020/21 Approved Budget	Slippage at 2019/20 Closure	2020/21 Budget Including slippage
Arlies Primary	26,000	0	23,000	23,000
Broadbottom Primary	18,000	0	8,000	8,000
Buckton Vale Primary	20,000	0	3,000	3,000
Corrie Primary	0	12,000	(6,000)	6,000
Gorse Hall Primary	76,000	0	5,000	5,000
Holy Trinity Gee Cross Primary	7,000	63,000	0	63,000
Hollingworth Primary	340,000	0	64,000	64,000
Lyndhurst Primary	0	13,000	0	13,000
Milton St Johns Primary	8,000	0	3,000	3,000
Ravensfield Primary	0	3,000	0	3,000
St Johns CE Dukinfield	23,000	0	21,000	21,000
Millbrook Primary	17,000	59,000	0	59,000
Russell Scott Primary	100,000	220,000	26,000	246,000
Asbestos Survey	196,000	0	98,000	98,000
Stock Condition Survey	100,000	0	27,000	27,000
Structural Engineers Fees	4,000	0	1,000	1,000
School Condition Related Works Contingency	100,000	0	92,000	92,000
Total	1,035,000	370,000	365,000	735,000

SCHOOL CONDITION SCHEMES	2020/21 Revised Budget	Proposed Changes for approval	Total Budget
Arlies Primary	23,000	25,000	48,000
Broadbottom Primary	8,000	100,000	108,000
Buckton Vale Primary	3,000	197,000	200,000
Corrie Primary	6,000		6,000
Gorse Hall Primary	5,000	10,000	15,000
Holy Trinity Gee Cross Primary	63,000	20,000	83,000
Hollingworth Primary	64,000		64,000
Lyndhurst Primary	13,000		13,000
Milton St Johns Primary	3,000		3,000
Ravensfield Primary	3,000		3,000
St Johns CE Dukinfield	21,000		21,000
Millbrook Primary	59,000	50,000	109,000

Russell Scott Primary	246,000		246,000
Asbestos Survey	98,000		98,000
Stock Condition Survey	27,000	50,000	77,000
Structural Engineers Fees	1,000	10,000	11,000
School Condition Related Works Contingency	92,000	58,000	150,000
Micklehurst Primary	0	22,000	22,000
St Anne's Denton	0	150,000	150,000
Livingstone Primary	0	250,000	250,000
The Heys Primary	0	10,000	10,000
Fairfield Primary	0	80,000	80,000
Fire Safety Works	0	100,000	100,000
Glass balustrade protection works	0	10,000	10,000
Total	735,000	1,142,000	1,877,000

APPENDIX 3

Education Capital Programme – 2019/20 Outturn

The tables below provide details of the 2019/20 capital expenditure outturn position across the Education Capital Schemes.

<u>Scheme Name</u>	<u>Financing</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>19/20 Outturn</u>	<u>Variation</u>	<u>Outturn Slippage</u>	<u>20/21 Budget Including Slippage</u>
Alder Community High School	Basic Need	£630,000	£1,058,000	£629,768	£232	£0	£1,058,000
All Saints Catholic School	Basic Need	£10,000	£90,000	£10,000	£0	£0	£90,000
Audenshaw High School	Basic Need	£50,000	£950,000	£28,186	£21,814	£21,814	£971,814
Aldwyn Primary School	Basic Need	£350,000	£2,444,000	£217,854	£132,146	£132,146	£2,576,146
Denton Community College	Basic Need	£1,060,000	£310,000	£1,034,671	£25,329	£25,329	£335,329
Rayner Stephens Academy (Astley)	Basic Need	£0	£473,000	£314	(-£314)	£0	£473,000
Cromwell High School	Basic Need	£0	£100,000	£0	£0	£0	£100,000
Hawthorns Primary Academy	Basic Need	£150,000	£180,000	£150,000	£0	£0	£180,000
Hyde Community College	Basic Need	£500,000	£1,035,000	£459,766	£40,234	£40,234	£1,075,234
Mossley Hollins High	Basic Need	£220,000	£0	£203,020	£16,980	£16,980	£16,980
Secondary School Improvements	Basic Need	£0	£2,908,000	£0	£0	£0	£2,908,000
St Georges Mossley C of E Primary	Basic Need	£34,000	£0	£33,216	£784	£0	£0
St Johns Dukinfield C of E Primary	Basic Need	£117,000	£1,226,000	£131,763	(-£14,763)	(-£14,763)	£1,211,237
St Thomas Moore	Basic Need	£0	£100,000	£0	£0	£0	£100,000

<u>Scheme Name</u>	<u>Financing</u>	<u>19/20 Budget</u>	<u>20/21 Budget</u>	<u>19/20 Outturn</u>	<u>Variation</u>	<u>Outturn Slippage</u>	<u>20/21 Budget Including Slippage</u>
Arlies Primary	School Condition	£26,000	£0	£3,139	£22,861	£22,861	£22,861
Broadbottom Primary	School Condition	£18,000	£0	£10,261	£7,739	£7,739	£7,739
Buckton Vale Primary	School Condition	£20,000	£0	£17,204	£2,796	£2,796	£2,796
Corrie Primary	School Condition	£0	£12,000	£6,139	(-£6,139)	(-£6,139)	£5,861
Canon Burrows Primary	School Condition	£6,000	£0	£6,328	(-£328)		£0
Fairfield Road Primary	School Condition	£340,000	£0	£340,374	(-£374)		£0
Gorse Hall Primary	School Condition	£76,000	£0	£71,360	£4,640	£4,640	£4,640
Greswell Primary	School Condition	£52,000	£0	£51,648	£352		£0
Holden Clough Primary	School Condition	£82,000	£0	£84,074	(-£2,074)		£0
Holy Trinity Ashton	School Condition	£5,000	£0	£5,225	(-£225)		£0
Holy Trinity Gee Cross Primary	School Condition	£7,000	£63,000	£6,967	£33		£63,000
Hollingworth Primary	School Condition	£340,000	£0	£275,978	£64,022	£64,022	£64,022
Lyndhurst Primary	School Condition	£0	£13,000	£0	£0	£0	£13,000
Micklehurst Primary	School Condition	£2,000	£0	£1,914	£86		£0
Milton St John C of E Primary	School Condition	£8,000	£0	£5,130	£2,870	£2,870	£2,870
Oakdale School	School Condition	£49,000	£0	(-£25,237)	£74,237		£0
Ravensfield Primary School	School Condition	£0	£3,000	£0	£0	£0	£3,000
St Annes Denton Primary	School Condition	£203,000	£0	£218,692	(-£15,692)		£0
St James C of E Primary	School Condition	£4,000	£0	£3,968	£32		£0
St Johns Dukinfield C of E Primary	School Condition	£23,000	£0	£2,078	£20,922	£20,922	£20,922
Stalyhill Infants	School Condition	£153,000	£0	£155,527	(-£2,527)		£0
Millbrook Primary	School Condition	£17,000	£59,000	£16,645	£355		£59,000
Russell Scott Primary	School Condition	£100,000	£220,000	£74,020	£25,980	£25,980	£245,980
Asbestos survey	School Condition	£196,000	£0	£98,077	£97,923	£97,923	£97,923
Stock Condition Survey	School Condition	£100,000	£0	£72,578	£27,422	£27,422	£27,422
Structural Engineers Fees	School Condition	£4,000	£0	£2,730	£1,270	£1,270	£1,270
School Condition Related Works Con	School Condition	£100,000	£0	£7,672	£92,328	£92,328	£92,328