

Report to:	STRATEGIC PLANNING AND CAPITAL MONITORING PANEL
Date:	21 September 2020
Executive Member:	Councillor Leanne Feeley – Executive Member (Lifelong Learning, Equalities, Culture and Heritage)
Reporting Officer:	Tim Bowman – Assistant Director Education Paul Smith – Assistant Director Strategic Property
Subject:	EDUCATION CAPITAL PROGRAMME
Report Summary:	This report provides members of the Panel with an overview and an updated position with the Council's Education Capital Programme and seeks approval of the recommendations as set out in the report.
Recommendations:	<p>That Strategic Planning and Capital Monitoring Panel be recommended to agree the following recommendations:</p> <ol style="list-style-type: none"> 1. That it is RECOMMENDED TO EXECUTIVE CABINET & COUNCIL to APPROVE that: <ol style="list-style-type: none"> (i) proposed changes to the Education Capital Programme, (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 (ii) an additional £100,000 is allocated from the Basic Need Funding in 2020/21 to the work needed at Birch Lane Child and Family Centre to create suitable space for Tameside Music Service (iii) an additional £115,000 is allocated from the School Condition budget for Fire Safety Works. This consists of a virement from funding allocation lines; Arlies Primary (£41,000), Micklehurst Primary (£22,000), and Fairfield Road Primary (£38,000) where funding was previously approved separately for related fire safety works that would be more appropriately reported against the main Fire Safety Works funding allocation line. Also included in the request is £14,000 for fire alarm works to Audenshaw and Broadbent Fold Primary schools. (iv) Members note that an additional £543,000 of School Condition grant has been awarded by the DfE. 2. That the risks highlighted in Section 5 of the report are 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)	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. Basic Need Grant

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 didn't receive any allocation in 2020/21. Notification has been received of an additional allocation of £12,231,816 for 2021/22.

Appendix 1 of this report identifies that grant has been earmarked for schemes in 2020/21 totalling £11,145,000 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 £100,000 bringing the value of earmarked schemes to £11,245,000. There is a balance of unallocated Basic Need funding shown in 2.6 of £765,447 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 £1,886,000 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 £14,000 bringing the total value of earmarked schemes to £1,900,000. There is a balance of unallocated School Condition funding shown in 2.11 of £499,149.

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.

Details of the current Education Capital programme can be found in **Appendix A**.

Legal Implications:

(Authorised by the Borough Solicitor)

As set out in the main body of the report the Council has a statutory duty to ensure that there are sufficient school places for the children in the area. This duty is funded from a variety of funding streams.

This report provides a high level overview of the council's plan to meet its statutory duty and to provide a progress report on a number of particular projects.

In addition this report is seeking a recommendation to endorse the changes to the education capital programme at appendix A. Members need to be content that this programme delivers the statutory duty and also does so in a way that represents good value for the Council. Members also need to be satisfied that the management of these projects is even more robust than usual given the added risks posed by covid both in terms of delivery and costs.

The Strategic Planning and Monitoring Panel has no powers to

make capital decisions which are the remit of the executive or executive member, or a change in the capital programme – remit of Council. Whilst high level sums of funding are being committed detailed reports will be required to actually progress the projects setting out specific funding, what is being delivered and when. As this is a high level report it is not seeking decisions in relation to the specific projects which will still be subject to their own due diligence, governance and decision making. It is clear robust project management is required including the need to programme decision making where required. This includes basic gateways of allocating funding and sign off of the final project before execution of contracts to ensure that still represents vfm.

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 David Rhodes, Project Management Principal, Strategic Property, Growth.



Telephone: 0161 342 2251



e-mail: david.rhodes@tameside.gov.uk

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 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.
- 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	£11,145,000
Proposed 20/21 Changes	£100,000
Unallocated as at June 2020	£765,447

- 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 (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 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 On 29 June 2020 the Government announced additional funding to address school condition. Tameside's share of a national £560 million is £542,775
- 2.11 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 (SCA) Funding	Amount £
SCA funding available to spend in 2020/21	2,399,149
Earmarked schemes for 2020/21	1,886.00
Proposed 20/21 Changes	14,000
Unallocated as at June 2020 if proposed changes agreed	499,149

Devolved Formula Capital (DFC) Funding

- 2.12 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

- 2.13 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 developments 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.
- 2.14 Strategic Planning and Capital Monitoring Panel at its meeting in November 2019 agreed to allocate £453,168 and this was agreed at Executive Cabinet in December 2019. A further £491,007 was allocated by Panel and subsequently endorsed by Executive Cabinet at the meetings in March 2020.

Special Provision Fund

- 2.15 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.
- 2.16 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 caused some delays to the Education Capital Programme.

- 3.2 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 and approved by Cabinet as required or otherwise where urgent through Board and then by Executive/Key Decision depending on value of the change and nature of risks encountered.

4.0 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 the Panel and Executive Cabinet are continuing. The following paragraphs update the Panel on the position with these works.
- 4.3 **Aldwyn - RAG Status: RED – Delays to original programme** - This scheme increases capacity at Aldwyn School from a 45-pupil intake to 60. There have been significant and ongoing delays to the project for a number of reasons described in previous reports.
- 4.4 Three temporary modular classrooms have been provided at Aldwyn to accommodate additional pupils from September 2017 pending completion of the permanent extension.
- 4.5 Revised costs for the overall scheme were agreed by Panel in July 2020 including broadening the scope of the project to include repairing the roof of the existing school building.
- 4.6 Since then further project delivery challenges have emerged, in part connected with the COVID-19 pandemic and the associated additional procurement risks in terms of extended delivery times and increased costs due to social distancing working during construction and the availability/cost of materials. Governance is now required by a key executive decision to authorise the completion of contractual arrangements and the paperwork is currently being drafted for Cabinet consideration and approval.
- 4.7 **St John's CE Dukinfield - RAG Status: RED – Delays to original programme** - 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 to reconfigure the use of the existing facilities to accommodate additional pupils and from September 2018 and then over the Summer 2019 a two-classroom mobile was placed on the site until a permanent extension can be constructed.
- 4.8 Panel agreed costs totalling £1,343,000 for the scheme at its September 2019 meeting.
- 4.9 Since then further project delivery challenges have emerged, in part connected with the COVID-19 pandemic and the associated additional procurement risks in terms of extended delivery times and increased costs due to social distancing working during construction and the availability/cost of materials. Governance is now required by a key executive decision to authorise the completion of contractual arrangements and the paperwork is currently being drafted for Cabinet consideration and approval.
- 4.10 **Alder Community High School - RAG Status: RED** - The works increase pupil intake from 155 to 180 and are being procured through Pyramid Schools, 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 provided a stand-alone four-classroom modular block.

- 4.11 The final phase of the works aims to connect the new block directly to the main school building via a new covered link, alteration works to improve security at the main entrance, additional external canopies, a new catering pod to provide additional school meal capacity and improvement 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.
- 4.12 A number of commercial issues are currently being work through between the Council and Pyramids contract management company, Albany to reflect recent changes within the contractual documentation. Specifically, these are; Deed of Variation (DoV) relating to completed and planned phases of the works, replacement PCG/Collateral Warranties following the collapse of Interserve and a lease to cover the Alder High School site.
- 4.13 Governance is now required by a key executive decision to authorise the completion of contractual arrangements and this is currently being drafted to Cabinet.
- 4.14 Works on the catering pod and canopy project continued at SPV risk until the DoV is completed and the necessary approvals in place. It is now forecast that the catering pod and canopy contract changes will be completed by October 2020.
- 4.15 **Hyde Community College - RAG Status: RED** - The scheme increases the school's intake from 210 to 240 and is being overseen by Amber Infrastructure on behalf of the BSF 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 a revised programme will be agreed with the school during the autumn term.
- 4.16 It was reported to July 2020 Panel that phase 2 of the works was to provide an additional five teaching spaces including two science laboratories located at the rear of the school site.
- 4.17 Regrettably, the PFI SPV sub-contractor selected could not guarantee delivery of the five-classroom unit for 1 September 2020, therefore an alternative sub-contractor was selected and a revised budget estimate was agreed by Executive Cabinet in July 2020.
- 4.18 Delays in reaching agreement on the design by all parties resulted in a delay in submitting the planning application. Planning consent was granted 19 August 2020. However, planning consent included a pre-start condition requiring additional hydraulic modelling to be undertaken resulting in further delays which has now been submitted for approval.
- 4.19 Project completion is now projected to be 9 November 2020.
- 4.20 In order to mitigate the late delivery of this project, particularly in light of Covid-19 social distancing requirements, section 73 planning notices have been issued to maintain on site temporary classrooms, which were due to be removed in 2020 until the summer of 2021.
- 4.21 **Audenshaw School - RAG Status: GREEN** - Discussions have taken place with Audenshaw School to carry out internal remodelling so the school can accommodate 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.
- 4.22 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, with an additional £300,000 granted in a separate request. Phase 1 (interim upgrade) of the sixth form block for the new entry students was completed for 1 September in line with agreed programme.

- 4.23 Phase 2 relating to the main school science rooms will take place once a suitable programme has been agreed.
- 4.24 **Thomas Ashton Schools additional places - RAG Status: AMBER** - There has been a significant increase in the number of primary age children requiring specialist provision from Thomas Ashton School. In the summer term of 2018, 57 pupils were on roll with Thomas Ashton and this has increased to 86 pupils currently on roll. Figures from the January 2020 census identifies 23.24% of 1575 education health care plans maintained by Tameside are those with a primary need of social emotional mental health compared to 15.66% of 977 plans in 2018.
- 4.25 In order to address the significant increase in children requiring specialist SEMH provision, and in conjunction with the school, the Inclusion Team have been looking to identify suitable accommodation for additional primary nurture provision in the borough but not on the same site as the main Thomas Ashton School. At the same time, the SEND Behaviour Support Services were looking for an appropriate teaching space to support children across Tameside at risk of exclusion. The SEND Behaviour Support Service had considered their current base on Birch Lane for this provision but it was unsuitable as it was not secure for children and had adults from other services visiting staff who were also based at the building.
- 4.26 After extensive exploration, the only suitable site that could be identified for additional Thomas Ashton nurture provision and Behaviour Support Services provision was space at Discovery Academy. Due to the age of the children, Thomas Ashton want specialist nurture provision away from their main site and the opportunity to co-locate with a mainstream primary school opens up opportunities for joint work and possible reintegration into mainstream provision for this group of children. The two large, additional classrooms at Discovery Academy will allow Thomas Ashton to accommodate up to 16 additional learners from September 2020.
- 4.27 The Tameside Music Service has had to relocate from Discovery Academy to Birch Lane to free up space for the BLIS team (previously based at Birch Lane) and pupils from Thomas Ashton as described above. The Music Service and the Schools Library Service will be co-located at Birch Lane. In order for the Music Service to be able to provide their service from Birch Lane, some adaptations to the building will need to be carried out including
- Creating two larger rooms to facilitate performance space for ensembles
 - Separating children's toilets into two cubicles
 - Rewiring the building to meet current standards
 - Ensuring fire protection meets current standards
 - Removing notice boards and making good
- 4.28 The Head of Access Services and Head of Environmental Development have agreed a ball park figure of £100,000 as a start for the work. A full cost cannot yet be determined until the necessary surveys are carried out by the structural engineer, M&E consultant and asbestos consultant.

5.0 SPECIAL PROVISION FUND

- 5.1 **Appendix 3** provides project summary status report.
- 5.2 **Appendix 1** provides a financial update with details of Basic Need funding projects over £100,000, previously approved, including proposed changes to scheme funding.

6.0 SCHOOL CONDITION ALLOCATION (SCA) SCHEMES 2019/2020

- 6.1 **Appendix 3** provides a complete project summary status report
- 6.2 **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, targeted and prioritised schedule of works required at each school building.
- 6.3 The budget available is insufficient to meet the demands placed upon it and the surveyors were asked to identify priorities of the works required within each school and across the portfolio of schools.
- 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 £150,000 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 and this added to previous unspent grant gave a total of £2,399,149 available to spend in 2020/21. Panel and in turn Executive Cabinet at meetings in July 2020 agreed a list of priority schemes totalling £1,886,000. These schemes are listed in **Appendix 2**.
- 6.7 Although overall the actual costs compared to the estimates submitted to Panel were just £9,000 greater than predicted there were significant variations from the original estimates contained within the overall funding envelope.
- 6.8 The following paragraphs seek to describe those schemes with significant variations from the original estimates.
- 6.9 Fire safety. Independent surveyors identified that the fire alarm systems at Arlies Primary, Audenshaw Primary, Broadbent Fold Primary, Fairfield Primary and Micklehurst Primary were in need of upgrading to meet current regulations. This required not just panel replacements but additional works to upgrade the fire alarm installations to current standards (most notably with the addition of automatic fire detection within ceiling voids). Because of the importance of fire alarm systems this sum has been devoted to design costs at the five primary schools as well as upgrades at Arlies, Fairfield and Micklehurst which were carried out over summer 2020.
- 6.10 Subsequent to the two Panel and Cabinet meetings in July tenders were received for the fire alarm upgrade works at Audenshaw Primary (£5,640) and Broadbent Fold (£7,624).

The Panel is requested to recommend to Executive Cabinet the addition of these two schemes to the Education Capital Programme. It is envisaged the works can be carried out over October half term.

- 6.11 Council previously agreed a budget to carry out upgrades to Millbrook Primary School's heat emitters. This work had not been carried out because the boiler was found to be at the end of its useful life. Significant asbestos removal was also required. As part of the Council's de-carbonisation agenda the designers were asked to consider alternative and/or additional green heating sources but in this case was found not to be economically viable. Panel had agreed a pre-tender estimate of £109,000 but the actual costs were £128,000 with asbestos remediation forming over £9,000 of those costs. The additional budget was approved by Executive Cabinet. The works to replace the boilers and heat emitters were carried out over summer 2020.
- 6.12 Livingstone Primary School's roof is 100 years old and requires complete replacement. A high-level estimate of £250,000 was reported to Panel but the full costs came in significantly higher at £414,170. On more detailed inspection it was found that the full roof, both pitched and flat sections require complete replacement. Additional insulation means a greater depth to the roof structure which then requires that windows need also to be replaced. Executive Cabinet agreed the additional allocation and Phase 1 of the works commenced during the summer holidays. The scheme will continue until Christmas 2020.
- 6.13 Buckton Vale Primary School roof was also a high priority and £200,000 was included in the budget as a high-level estimate. Following further detailed design and investigation it transpired that only a small part of the roof is in need of replacement and the budget required is £50,000. The saving was reported to Executive Cabinet.
- 6.14 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 a contribution to the scheme at its March 2020 meeting. There were some detailed and protracted discussions around planning permission but that has now been granted and the architects are drawing up the detailed plans to enable the scheme to go out to tender.
- 6.15 An upgrade to the heating at Broadbottom CE was estimated at £108,000 however by working with Mechanical and Electrical specialist advisors and the contractor a simplified solution was agreed which will resolve the problems at a saving of £18,000 without the need for further phases in future years.
- 6.16 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. Significant asbestos removal has now taken place and the new kitchen complete with new catering equipment commissioned ready for the start of the new school term in September.

Russell Scott Primary School

- 6.17 A number of fire compliance measures have been successfully carried out over the Summer holidays. These projects were deferred from the Easter holidays due to access restrictions and resource/ materials availability caused by COVID-19.
- 6.18 An appraisal of building condition and associated options informed by technical information provided by MAC Architects is currently being drafted to include further information following recent flooding investigations.

7.0 PROCUREMENT AND ADDED VALUE

- 7.1 In accordance with Council policy, and contractual arrangement all capital projects should be procured through the Tameside Investment Partnership/LEP except 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 and/or have separate governance arrangements.
- 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.

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 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	2020/21 Approved Budget	2021/22 Approved Budget	P3 Re-profiling	2020/21 Budget Including re-profiling
Alder High School	1,058,000	0	0	1,058,000
All Saints High School	1,990,000	0	0	1,990,000
Audenshaw High School	1,272,000	0	0	1,272,000
Aldwyn Primary School	2,716,000	0	0	2,716,000
Denton Community College	335,000	0	0	335,000
Discovery Academy / Thomas Ashton / Birch Lane	50,000	0	0	50,000
Rayner Stephens Academy	473,000	0	0	473,000
Cromwell High School	100,000	0	0	100,000
Hawthorns Primary Academy	180,000	0	0	180,000
Hyde Community College	1,525,000	0	0	1,525,000
Secondary School Improvements	135,000	0	0	135,000
St Johns CE Dukinfield	1,211,000	0	0	1,211,000
St Thomas Moore	100,000	0	0	100,000
Total	11,145,000	0	0	11,145,000
BASIC NEED SCHEMES	2020/21 Revised Budget	Proposed 2020 Changes	Total Budget	
Alder High School	1,058,000	0	1,058,000	
All Saints High School	1,990,000	0	1,990,000	
Audenshaw High School	1,272,000	0	1,272,000	
Aldwyn Primary School	2,716,000	0	2,716,000	
Denton Community College	335,000	0	335,000	
Discovery Academy / Thomas Ashton / Birch Lane	50,000	100,000	150,000	
Rayner Stephens Academy	473,000	0	473,000	
Cromwell High School	100,000	0	100,000	
Hawthorns Primary Academy (subject to change following SEND review)	180,000	0	180,000	
Hyde Community College	1,525,000	0	1,525,000	
Secondary School Improvements	135,000	0	135,000	
St Johns CE Dukinfield	1,211,000	0	1,211,000	
St Thomas Moore	100,000	0	100,000	
Total	11,145,000	100,000	11,245,000	

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	555,000	0	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	2020/21 Approved Budget	2021/22 Approved Budget	P3 Re-profiling	2020/21 Budget Including slippage
Arlies Primary	64,000	0	0	64,000
Broadbottom Primary	81,000	0	0	81,000
Buckton Vale Primary	50,000	0	0	50,000
Corrie Primary	17,000	0	0	17,000
Fairfield Road Primary	118,000	0	0	118,000
Gorse Hall Primary	9,000	0	0	9,000
Holy Trinity Gee Cross Primary	83,000	0	0	83,000
Livingstone Primary	414,000	0	0	414,000
Lyndhurst Primary	13,000	0	0	13,000
Micklehurst Primary	22,000	0	0	22,000
Millbrook Primary	137,000	0	0	137,000
Milton St Johns Primary	3,000	0	0	3,000
Ravensfield Primary	3,000	0	0	3,000
Russell Scott Primary	246,000	0	0	246,000
St Anne's Denton	150,000	0	0	150,000
St Johns CE Dukinfield	21,000	0	0	21,000
The Heys Primary	29,000	0	0	29,000
Asbestos Survey	78,000	0	0	78,000
Stock Condition Survey	77,000	0	0	77,000
Structural Engineers Fees	11,000	0	0	11,000
Fire Safety Works	100,000	0	0	100,000
Glass Balustrade Protection Works	10,000	0	0	10,000
School Condition Related Works Contingency	150,000	0	0	150,000
Total	1,886,000	0	0	1,886,000

SCHOOL CONDITION SCHEMES	2020/21 Revised Budget	Proposed Changes	Total Budget
Arlies Primary	64,000	(41,000)	23,000
Broadbottom Primary	81,000	0	81,000
Buckton Vale Primary	50,000	0	50,000
Corrie Primary	17,000	0	17,000
Fairfield Road Primary	118,000	(38,000)	80,000

Gorse Hall Primary	9,000	0	9,000
Holy Trinity Gee Cross Primary	83,000	0	83,000
Livingstone Primary	414,000	0	414,000
Lyndhurst Primary	13,000	0	13,000
Micklehurst Primary	22,000	(22,000)	0
Millbrook Primary	137,000	0	137,000
Milton St Johns Primary	3,000	0	3,000
Ravensfield Primary	3,000	0	3,000
Russell Scott Primary	246,000	0	246,000
St Anne's Denton	150,000	0	150,000
St Johns CE Dukinfield	21,000	0	21,000
The Heys Primary	29,000	0	29,000
Asbestos Survey	78,000	0	78,000
Stock Condition Survey	77,000	0	77,000
Structural Engineers Fees	11,000	0	11,000
Fire Safety Works	100,000	115,000	215,000
Glass Balustrade Protection Works	10,000	0	10,000
School Condition Related Works Contingency	150,000	0	150,000
Total	1,886,000	14,000	1,900,000