

APPENDIX B

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 24th NOVEMBER 2021				
Capital Scheme/Project	Revised Estimate July 2021	Actual to Nov 21	Estimate Nov 21	Remarks
SPECIAL SCHOOLS	£'000's	£'000's	£'000's	
Glebe School expansion	382	7	382	The contractor is in administration and final accounts are not yet agreed. Although conversations with the administrator are ongoing about the final account, the Council's Employer's Agent believes that no substantial further costs are due from the Council.
TOTAL SPECIAL SCHOOLS	382	7	382	
OTHER EDUCATION SCHEMES				
Healthy Pupil Capital Fund	0	0	0	Approved by Executive in July 2018. ESFA have allocated the Council £29k from Healthy Pupils Capital Fund. The HPCF is Intended to improve children's and young people's physical and mental health by improving and increasing availability to facilities for physical activity, healthy eating, mental health and wellbeing and medical conditions. Currently reviewing how best to spend this money in 2020/21.
Formula Devolved Capital 2.1a	0	Cr 57	57	In and out to Schools. Funding is covered by grant received. Budget to be reduced by £177k as this was utilised last financial year.
Seed Challenge Fund	414	0	414	£434K Budget for 2019/20 - July 2019 Exec rephased £200k to future years. Maintained schools will be requested to submit updates as to whether they will utilise approved budgets - otherwise money will be reprofiled back to Basic Need. Requesting Feb 2020 Exec to re-profile an additional £184k to 2020/21.
Schools Access Initiative	76	Cr 2	65	£174K Budget for 2019/20. Works are installation of sound field systems and hygiene room and other accessibility works.
Security Works	94	0	93	There was an agreed budget of £140k for 2019/20. Notification of works from schools is currently being awaited.
Children and Family Centres	0	0	49	Works are managed by Operational Property (now Amey). £50k Budget for any unforeseen premises issues and planned improvements. Current priority for the budget has been agreed for works to be carried out at outside play areas. These funds are likely to be used for that.
Transforming Children's & Family Centres	330	0	1,214	Resources set aside by Executive 12/02/20 - subject to a further Executive report. £250k added at EXEC 01/04/20 Management Consultant - Frankhams (playgrounds for Biggin Hill, Castlcombe and Community Vision) and Bailey Partnership (interiors for Blenheim, Cotmandene and Saxon including the DDA alterations). Work on the 'playgrounds' is progressing; Contract Award has been made to AMMCASS to deliver these works, and a start date is being agreed. The contract specifies the work must be completed by 31 December 2021. Work on two of the three interior sites (Blenheim and Cotmandene) is progressing; Permission to procure is with the Director for Children Education and Families. Planning is required for Cotmandene and the paperwork has been validated and we are waiting for the outcome. Planning is not required for Blenheim. Work on Saxon is currently on hold whilst other options are explored due to the costing of the works being greater than the estimates provided by AMEY when originally quoted for.

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SPECIAL SCHOOLS	£'000's	£'000's	£'000's	
Refurbishment of Saxon Family Contact Centre	60	2	151	Resources set aside by Executive 12/02/20 - subject to a further Executive report. See comments above for Transforming Children and Family Centres.
Capital maintenance in schools	1500	0	1,875	Work on the 'playgrounds' is progressing; Contract Award has been made to AMMCASS to deliver these works, and a start date is being agreed. The contract specifies the work must be completed by 31 December 2021.
Basic Need	8637	76	2,542	Work on two of the three interior sites (Blenheim and Cotmandene) is progressing; Permission to procure is with the Director for Children Education and Families. Planning is required for Cotmandene and the paperwork has been validated and we are waiting for the outcome. Planning is not required for Blenheim.
Early Education for Two Year Olds	0	0	0	Work on Saxon is currently on hold whilst other options are explored due to the costing of the works being greater than the estimates provided by AMEY when originally quoted for.
30 Hours Funded Childcare IT Solution Scheme	0	0	0	Executive 19/07/17 -Development of process to support implementation is underway. Total scheme budget of £46k is broken down as follows: £5k cost for software development, £26k for implementation, and £15k approved by Executive on 21 May 2018. Funded from Rev Grant underspend in 2017//18. Project manager working with contractor to carry out variations to build a bespoke IT system. Scheme put on hold - revised costs for Phase I came back higher than budgeted. Most likely to buy off-the-shelf product. in the process of implementing an off the shelf product. To date £30,600 of costs has been invoiced and paid. Invoice for phase 2 of the project expected in April / May 2020 therefore will request to carry remainder forward.
Feasibility Studies	10	0	40	This budget will be used for feasibility works.
Mobile Technology to Support Children's Social Workers	0	0	18	This spend will afford the ASYEs and 'frontline' staff as part of the recruitment and retention of 'Grow Your Own Staff' to improve the permanency figures to 90%. The remaining budget of £18k budget had been re-phased to 2020/21. Continued roll out of mobile phones to these staff is required to enhance day to day practice -staff expect up to date equipment which assists in recruitment and retention
Youth centres - Capital improvements	0	0	3	Commitments to be removed. The remaining budget of £3k had been re-phased to 2020/21. This will be used for the disabled toilets at Mason's Hill in order to comply with DDA. Youth Centres are re opening with Public Health advice and measures in place . Funds needed for minor improvement work/ repairs on buildings.
S106 - Education	135	0	2,540	This spend will afford the ASYEs and 'frontline' staff as part of the recruitment and retention of 'Grow Your Own Staff' to improve the permanency figures to 90%. The remaining budget of £18k budget has been re-phased to 2020/21. Continued roll out of mobile phones to these staff is required to enhance day to day practice -staff expect up to date equipment which assists in recruitment and retention

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TOTAL OTHER EDUCATION SCHEMES	11,256	19	9,061	
TOTAL CHILDREN, EDUCATION & FAMILIES PORTFOLIO	11,638	26	9,444	