

APPENDIX A

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 30th JUNE 2022

Scheme	Total approved estimate	Spend up till 31.03.22	Estimate 2022/23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Responsible officer	Remarks
	£'000	£'000	£'000	£'000	£'000	£'000		
Glebe School expansion	4,880	4,506	374	0	0	0	Bollen, Rob	Approved by Full Council 14/04/14
Sub-total - special schools	4,880	4,506	374	0	0	0		
Healthy Pupil Capital Fund	29	29	0	0	0	0	Bollen, Rob	Healthy Pupil Capital Fund received from ESFA
Formula Devolved Capital 2.1a	5,494	5,437	57	0	0	0	Bradshaw, David	100% government grant. In and out to schools. Funding is covered by grant received.
Seed Challenge Fund	2,464	2,050	414	0	0	0	Bollen, Rob	
Schools Access Initiative	1,390	1,375	16	0	0	0	Bollen, Rob	Programme now closed. Accessibility works and any remaining needs now funded via Basic Need.
Security Works	1,170	1,097	73	0	0	0	Bollen, Rob	
Children and Family Centres	6,662	6,613	49	0	0	0	Dunley, Rachel	100% DfES grant.
Transforming Children's & Family Centres	1,420	162	1,258	0	0	0	Dunley, Rachel	Resources set aside by Executive 12/02/20 - subject to a further Executive report.
Refurbishment of Saxon Family Contact Centre	160	14	146	0	0	0	Dunley, Rachel	Resources set aside by Executive 12/02/20 - subject to a further Executive report.
Capital maintenance in schools	12,953	10,451	2,502	0	0	0	Bollen, Rob	100% government grant.
Basic Need	91,393	80,697	10,696	0	0	0	Bollen, Rob	100% government grant.
Early Education for Two Year Olds	852	852	0	0	0	0	Arnfield, Carol	Scheme completed and fully spent.
30 Hours Funded Childcare IT Solution Scheme	46	46	0	0	0	0	Arnfield, Carol	Scheme completed and fully spent.
Mobile technology to support children's social workers	71	53	18	0	0	0	Dare, David	100% government grant.
Youth centres - Capital improvements	72	69	3	0	0	0	King, Linda	Youth Capital Fund grant £72k
S106 - Education (unallocated)	2,540	0	2,540	0	0	0	Bollen, Rob	S106 Receipts
Feasibility Studies	70	0	50	10	10	0	Bollen, Rob	
Sub-total - other education schemes	126,787	108,944	17,823	10	10	0		
Total - Children, Education and Families portfolio	131,667	113,450	18,197	10	10	0		

APPENDIX B

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 30th JUNE 2022				
Scheme	Estimate 2022/23 as at Feb 2022	Actual Q1 2022/23	Estimate 2022/23 as at end Q1 2022	Commentary
		£'000	£'000	
Glebe School expansion	0	0	374	final account agreed. Final invoices being paid. Remaining monies to be moved to Basic Need. C90702
Sub-total - special schools	0	0	374	
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	0	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	0	0	414	Scheme closed. Remaining monies to be transferred to capital maintenance C90604
Schools Access Initiative	0	3	16	Programme now closed. Accessibility works now funded via Basic Need. Any remaining needs to be transferred to Basic Need
Security Works	0	8	73	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	180	48	1,258	Resources set aside by Executive 12/02/20 - subject to a further Executive report. £250k added at EXEC 01/04/20
Refurbishment of Saxon Family Contact Centre	0	0	146	Resources set aside by Executive 12/02/20 - subject to a further Executive report.
Capital maintenance in schools	667	0	2,502	Most works are managed by Operational Property (Amey). Budget for 2020-21 is £450k. The EXEC has agreed to allocate £909k to Marjorie McClure School (EXEC April 2020)
Basic Need	8,137	100	10,696	A full detailed report on the various projects within the Basic Need Programme was reported to Executive on 11 Jul 18. Works at Bishop Justus and Oaklands completed (Autumn '18), works at Pickhurst also completed. Phase 2 works at Stewart Fleming under way following collapse of contractor and retendering. Phase 2 works at Bromley Beacon (Orpington) complete and phase 3 started. Trinity (old EDC) refurbishment works are now underway. Covid 19 will impact on the timely delivery of the three remaining projects, and may impact on final outturn costs.
Early Education for Two Year Olds	0	0	0	Confirmed completed and fully spent.
30 Hours Funded Childcare IT Solution Scheme	0	0	0	Confirmed completed and fully spent.

APPENDIX B

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME 30th JUNE 2022				
Scheme	Estimate 2022/23 as at Feb 2022	Actual Q1 2022/23	Estimate 2022/23 as at end Q1 2022	Commentary
		£'000	£'000	
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 (unallocated)	0	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
Feasibility Studies	10	0	50	This budget will be used for feasibility works. £20k has been re-phased into 2020/21.
Sub-total - other education schemes	8,994	159	17,823	
Total - Children, Education and Families portfolio	8,994	159	18,197	

APPENDIX C

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - CAPITAL PROGRAMME OUTTURN 2021/22					
Scheme	Spend up till 31.03.22	2021/22 OUTTURN			Comments/Actions
		Estimate 2021/22 as at Feb 2022	21/22 outturn	Variance	
	£'000	£'000	£'000	£'000	
Glebe School expansion	4,506	382	8	Cr 374	Slippage due to scheme delays
Sub-total - special schools	4,506	382	8	Cr 374	
Healthy Pupil Capital Fund	29	0	0	Cr 0	No significant variation
Formula Devolved Capital 2.1a	5,437	57	0	Cr 57	Slippage due to scheme delays
Seed Challenge Fund	2,050	414	0	Cr 414	Slippage due to scheme delays
Schools Access Initiative	1,375	65	49	Cr 16	Slippage due to scheme delays
Security Works	1,097	93	20	Cr 73	Slippage due to scheme delays
Children and Family Centres	6,613	49	0	Cr 49	Slippage due to scheme delays
Transforming Children's & Family Centres	162	1,214	136	Cr 1,078	Slippage due to scheme delays
Refurbishment of Saxon Family Contact Centre	14	151	5	Cr 146	Slippage due to scheme delays
Capital maintenance in schools	10,451	1,875	39	Cr 1,835	Slippage due to scheme delays
Basic Need	80,697	2,542	Cr 121	Cr 2,663	Slippage due to scheme delays
Early Education for Two Year Olds	852	0	0	0	No significant variation
30 Hours Funded Childcare IT Solution Scheme	46	0	0	0	No significant variation
Mobile technology to support children's social workers	53	18	0	Cr 18	Slippage due to scheme delays
Youth centres - Capital improvements	69	3	0	Cr 3	No significant variation
S106 - Education (unallocated)	0	2,540	0	Cr 2,540	Slippage due to scheme delays
Feasibility Studies	0	40	0	Cr 40	Slippage due to scheme delays
Sub-total - other education schemes	108,944	9,061	128	Cr 8,933	
Total - Children, Education and Families portfolio	113,450	9,444	137	Cr 9,307	