

APPENDIX A

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME Q1 2324									
Scheme	Total approved estimate	Spend up till 31.03.23	Estimate 2023/24	Estimate 2024/25	Estimate 2025/26	Estimate 2026/27	Estimate 2027/28	Responsible officer	Remarks
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Glebe School expansion	4,589	4,589	0	0	0	0	0	Bollen, Rob	Final account agreed, remaining budget (£291k) moved to Basic Need
Sub-total - special schools	4,589	4,589	0	0	0	0	0		
Formula Devolved Capital	5,616	5,495	55	0	0	0	0	Bradshaw, David	100% government grant. In and out to schools. Funding is covered by grant received.
Seed Challenge Fund	2,050	2,050	0	0	0	0	0	Bollen, Rob	Scheme closed, remaining budget (£414k) moved to capital maintenance
Schools Access Initiative	1,390	1,439	-48	0	0	0	0	Bollen, Rob	Programme now closed. Accessibility works and any remaining needs now funded via Basic Need.
Security Works	1,237	1,237	0	0	0	0	0	Bollen, Rob	
Children and Family Centres	6,662	6,613	49	0	0	0	0	Dunley, Rachel	100% DfES grant.
Transforming Children's & Family Centres	1,420	1,223	197	0	0	0	0	Dunley, Rachel	
Refurbishment of Saxon Family Contact Centre	160	14	146	0	0	0	0	Dunley, Rachel	
Capital maintenance in schools	14,149	10,995	3,154	0	0	0	0	Bollen, Rob	100% government grant. Also incorporates remaining monies from closed schemes (notably, Seed Challenge Fund.)
Basic Need	102,803	81,766	3,081	10,000	8,000	0	0	Bollen, Rob	100% government grant. Also incorporates remaining monies from closed schemes (notably, Glebe School expansion.)
Mobile technology to support children's social workers	71	53	18	0	0	0	0	Dare, David	100% government grant.
Youth centres - Capital improvements	72	69	3	0	0	0	0	King, Linda	Youth Capital Fund grant £72k
S106 - Education (unallocated)	2	0	2	0	0	0	0	Bollen, Rob	S106 receipts - now transferred to Basic Need budget. Remaining £2k represents interest on balances.
Feasibility Studies	70	0	60	10	0	0	0	Bollen, Rob	
Sub-total - other education schemes	135,703	110,954	6,717	10,010	8,000	0	0		
Total - Children, Education and Families portfolio	140,292	115,543	6,717	10,010	8,000	0	0		

APPENDIX B

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME Q1 2324

Scheme	Estimate 2023/24 as at Jan 2023	Actual up to end Q1 2023/24 £'000	Estimate 2023/24 as at end Q1 £'000	Commentary
Glebe School expansion	0	0	0	Final account agreed. Final invoices being paid. Remaining monies to be move to Basic Need. C90702
Sub-total - special schools	0	0	0	
Formula Devolved Capital	0	0	55	In and out to Schools. Funding is covered by grant received.
Seed Challenge Fund	0	0	0	Scheme closed. Remaing monies to be transferred to capital maintenance C90604
Schools Access Initiative	0	8	-48	Programme now closed. Accessibility works now funded via Basic Need. Any remaining needs to be transferred to Basic Need
Security Works	0	9	0	Programme closed - remaining monies moved to capital maintenance C90604
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	0	41	197	
Refurbishment of Saxon Family Contact Centre	0	0	146	
Capital maintenance in schools	0	856	3,154	Awaiting a c.£800k invoice from the DfE for completed works on the DfE delivered Marjorie McClure new build and relocation project - this is reflected in the expenditure figure shown. Current year's budget agreed by the CEF Porfolio Holder at CEF PDS in June 2023. Monies being held unallocated to support the refurbishment of the old Marjorie McClure school which is currently at feasibility.
Basic Need	4,308	80	3,081	Basic Need Programme Update agreed by the Executive March 2023. Includes new SEN schemes at Oaklands Primary School and The Highway Primary School. All S106 monies allocated.
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%. 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	The remaining budget of £3k 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	Apart from residual £2k (interest) all S106 funds allocated to schemes in Basic Need Programme
Feasibility Studies	10	0	60	This budget will be used for feasibility works.
Sub-total - other education schemes	4,318	994	6,717	
Total - Children, Education and Families portfolio	4,318	994	6,717	

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - PROGRAMME OUTTURN 2223

Scheme	Estimate 2022/23 as at Jan 2023	22/23 outturn	Variance	Commentary
		£'000	£'000	
Glebe School expansion	374	84	290	Underspend reprofiled into 2023/24
Sub-total - special schools	374	84	290	
Formula Devolved Capital	179	179	0	
Seed Challenge Fund	414	0	414	Scheme closed - underspend transferred to capital maintenance
Schools Access Initiative	16	64	-48	
Security Works	73	141	-68	Scheme closed - overspend transferred to capital maintenance
Children and Family Centres	49	0	49	Underspend reprofiled into 2023/24
Transforming Children's & Family Centres	1,258	1,060	198	Underspend reprofiled into 2023/24
Refurbishment of Saxon Family Contact Centre	146	0	146	Underspend reprofiled into 2023/24
Capital maintenance in schools	3,351	545	2,806	Underspend reprofiled into 2023/24
Basic Need	17,404	965	16,439	Underspend reprofiled into 2023/24
Mobile technology to support children's social workers	18	0	18	Underspend reprofiled into 2023/24
Youth centres - Capital improvements	3	0	3	Underspend reprofiled into 2023/24
S106 - Education (unallocated)	2	0	2	Underspend reprofiled into 2023/24
Feasibility Studies	50	0	50	Underspend reprofiled into 2023/24
Sub-total - other education schemes	22,963	2,954	20,011	
Total - Children, Education and Families portfolio	23,337	3,038	20,301	