

APPENDIX A

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME Q2 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
<b>Sub-total - special schools</b>	<b>4,589</b>	<b>4,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
Devolved Formula Capital	5,671	5,616	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 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	1,654	1,500	0	0	0	Bollen, Rob	100% government grant. Also incorporates remaining monies from closed schemes (notably, Seed Challenge Fund.)
Basic Need	105,126	81,766	2,081	13,280	8,000	0	0	Bollen, Rob	100% government grant. Also incorporates remaining monies from closed and finalised 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	0	70	0	0	0	Bollen, Rob	
<b>Sub-total - other education schemes</b>	<b>138,081</b>	<b>111,075</b>	<b>4,157</b>	<b>14,850</b>	<b>8,000</b>	<b>0</b>	<b>0</b>		
OPR Children and family centres	7,113	0	99	3,507	3,507	0	0	Essex, Darren	
OPR SEN services	500	0	7	247	246	0	0	Essex, Darren	
OPR adult education centres	7,853	0	109	3,872	3,872	0	0	Essex, Darren	
OPR youth offending service	0	0	0	0	0	0	0	Essex, Darren	
OPR youth centres	3,610	0	50	1,780	1,780	0	0	Essex, Darren	
<b>Sub-total - Operational Property Review schemes</b>	<b>19,076</b>	<b>0</b>	<b>265</b>	<b>9,406</b>	<b>9,405</b>	<b>0</b>	<b>0</b>		
<b>Total - Children, Education and Families portfolio</b>	<b>161,746</b>	<b>115,664</b>	<b>4,422</b>	<b>24,256</b>	<b>17,405</b>	<b>0</b>	<b>0</b>		

## APPENDIX B

<b>CHILDREN, EDUCATION &amp; FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME Q2 2324</b>				
<b>Scheme</b>	<b>Estimate 2023/24 as at Jan 2023</b>	<b>Actual up to end Q2 2023/24</b>	<b>Estimate 2023/24 as at end Q2 2324</b>	<b>Commentary</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	
Glebe School expansion	0	0	0	Final account agreed. Final invoices being paid.
<b>Sub-total - special schools</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Devolved Formula Capital	0	0	55	In and out to Schools. Funding is covered by grant received.
Seed Challenge Fund	0	0	0	Scheme closed. Remaining monies to be transferred to capital maintenance C90604
Schools Access Initiative	0	8	-48	Programme now closed. Accessibility works now funded via Basic Need.
Security Works	0	10	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	1,053	1,654	Current year's budget agreed by the CEF Portfolio 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	244	2,081	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	0	This budget will be used for feasibility works.
<b>Sub-total - other education schemes</b>	<b>4,318</b>	<b>1,356</b>	<b>4,157</b>	
OPR Children and family centres	0	0	99	Not previously reported to CEF PDS.
OPR SEN services	0	0	7	Not previously reported to CEF PDS.
OPR adult education centres	0	0	109	Not previously reported to CEF PDS.
OPR youth offending service	0	0	0	Not previously reported to CEF PDS.
OPR youth centres	0	0	50	Not previously reported to CEF PDS.
<b>Sub-total - Operational Property Review schemes schemes</b>	<b>0</b>	<b>0</b>	<b>265</b>	
<b>Total - Children, Education and Families portfolio</b>	<b>4,318</b>	<b>1,356</b>	<b>4,422</b>	