

APPENDIX A

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME Q3 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		
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.
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	1,306	1,800	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.)
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.
Sub-total - other education schemes	133,262	106,296	3,839	15,080	8,000	0	0		
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	
Sub-total - Operational Property Review schemes	19,076	0	265	9,406	9,405	0	0		
Total - Children, Education and Families portfolio	152,338	106,296	4,104	24,486	17,405	0	0		

APPENDIX B

CHILDREN, EDUCATION & FAMILIES PORTFOLIO - APPROVED CAPITAL PROGRAMME Q3 2324				
Scheme	Estimate 2023/24 as at Sep 2023	Actual at Q3 2023/24	Estimate 2023/24 as at Q3	Commentary
	£'000	£'000	£'000	
Devolved Formula Capital	55	0	55	In and out to Schools. Funding is covered by grant received.
Children and Family Centres	49	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	197	41	197	
Refurbishment of Saxon Family Contact Centre	146	0	146	
Capital maintenance in schools	1,606	1,101	1,306	c.£800k invoice from the DfE for completed works on the DfE delivered Marjorie McClure new build and relocation project has now been paid and further c.£100k invoice has been approved for payment. Current year's budget agreed by the CEF Porffolio Holder at CEF PDS in June 2023, most of these works will not be undertaken until summer 2024 and monies have been re-phased accordingly. Monies being held unallocated to support the refurbishment of the old Marjorie McClure school which is currently at feasibility but with works expected to be undertaken during 2024/25.
Basic Need	2,081	1,039	2,081	Basic Need Programme Update agreed by the Executive March 2023. Contract was awarded at November 2023 Exec for new SEN schemes at Oaklands Primary School with preparatory work underway.
Youth centres - Capital improvements	3	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)	2	0	2	Apart from residual £2k (interest) all S106 funds allocated to schemes in Basic Need Programme
Mobile technology to support children's social workers	18	0	0	
Sub-total - other education schemes	4,157	2,181	3,839	
OPR Children and family centres	99	0	99	Not previously reported to CEF PDS.
OPR SEN services	7	0	7	Not previously reported to CEF PDS.
OPR adult education centres	109	0	109	Not previously reported to CEF PDS.
OPR youth offending service	0	0	0	Not previously reported to CEF PDS.
OPR youth centres	50	0	50	Not previously reported to CEF PDS.
Sub-total - Operational Property Review schems schemes	265	0	265	
Total - Children, Education and Families portfolio	4,422	2,181	4,104	