

HIGH NEEDS PROVISION CAPITAL ALLOCATION

Section 1 - 2021/22 - 2023/24 works approved by Cabinet Member

Use of Grant Allocation:

	School	Project	2021/22 HNPCA	2022/23 HNPCA	2023/24 HNPCA	2024/25 HNPCA
			£	£	£	£
CC134	Oakfield PRU	Lockdown Facility / Fire Doors	22,272.00	-	-	-
CC166	Freshfield Primary	External play area to ASD classroom	47,850.00	-	-	-
CC167	Waterloo Primary	Internal works to ASD classrooms and communal areas	35,145.75	-	-	-
CC168	Bedford Primary	Internal alterations to classrooms and communal areas	33,000.00	-	-	-
CC169	Thomas Gray Primary	Create new nurture base	32,137.00	-	-	-
CC170	Oakfield PRU	Upgrade classrooms	50,431.38	-	-	-
CC171	Pinefield	New entrance and internal upgrading	16,433.34	-	-	-
CC184	Hudson CP	Additional ASD classroom	41,749.98	-	-	-
CC185	Formby High	Conversion and extension of caretaker's house for special needs provision	190,000.00	308,348.00	-	-
CC189	Crosby High School	Additional mobile classroom	103,252.25	40,770.25	-	-
	Rowan Park	Additional mobile classroom on Rowan High site	103,252.24	80,753.95	-	-
CC190	Rowan Park	PMLD Classroom	-	17,000.00	-	-
CC191	Formby High	Building Adaptations	-	13,000.00	-	-
CC192	St Nicholas Primary	Creation of SEND room	-	34,940.00	-	-
CC215	Newfield (St Teresas)	Conversion of existing primary school to special school site for KS1 and 2 provision	-	100,000.00	400,000.00	-
CC215	Newfield (St Teresa's School Site)	Conversion of existing St Teresa's infant school site to support new KS1 and KS2 Special school provision. Original estimate was £550k but following further investigation / quotations from contractors the cost is now estimated at £1,40m	-	197,590.00	702,410.00	-
CC216	Marshside CP	Alterations to IT classroom to convert to ASD classroom	-	25,000.00	-	-
CC217	Pinefield	Relocation of Cop. Educ. From Pinefield to Litherland Moss site - Internal alterations to building - Works not progressin - Budget virement to support addition SEN provision required in 2023/24	-	-	-	-
CC218	Freshfield CP	Extension to expand SEND provision and create additional class	-	331,903.00	-	-
CC218	Freshfield CP	Extension to expand SEND provision and create additional class - No longer priority , Governing Body will not approve increase in SEN provsion (approved funding allocation to be re-profiled and used to support new SEND initiatives)	-	(331,903.00)	-	-
CC219	Rowan Park	Two classroom extension to replace mobile classroom	-	-	521,000.00	-
CC219	Rowan Park	Two classroom extension to replace mobile classroom - not immediate priority (mobile classrooms on rental agreement for 5 years) - approved funding allocation to be re-profiled and used to support new SEND initiatives	-	-	(521,000.00)	-
CC220	The Grange CP	One classroom extension to create additional class	-	45,687.00	-	-
CC220	The Grange CP	Groundworks for one classroom extension to create additional class - School no longer wants an additional SEN unit on site. Approved funding re-profiled and used to support new SEND initiatives	-	(45,687.00)	-	-
CC221	Redgate CP	Convert former music service classrooms to resourced base classroom provision. Orginal estimate was £150,000 but following extensive site visits the revised scheme is projected to cost £312,000	-	312,000.00	-	-
CC222	Rowan Park Cp	New access door and corridor	-	40,000.00	-	-
CC222	Rowan Park Cp	Reduction in works - £20k vired to support increased costs of Newfield KS1 provision	-	(20,000.00)	-	-
CC223	Crosby HS	New footpath to access mobile class	-	12,500.00	-	-
CC225	Waterloo Primary	Relocate toilets and extend ASD base into area to create additional class	-	241,652.00	48,400.00	-
CC226	Waterloo Primary	Basic skills classroom KS2	-	50,000.00	-	-
CC227	Thomas Gray Primary	New ASD Classroom	-	350,000.00	-	-
CC228	Marshside Primary	New ASD Classroom	-	58,513.10	291,486.90	-

CC229	Redgate Primary	Outdoor Play Area to support extra SEN places	-	-	55,000.00	-
CC229	Redgate Primary	Reduction in works - £15k vired to support increased costs of Newfield KS1 provision	-	-	(15,000.00)	-
CC230	Rowan HS	Car Park additional due to mobile staff/minibuses	-	-	20,000.00	-
CC231	Presfield	Contribution to library facility - Cost £475k paid out of school balances	-	-	200,000.00	-
CC231	Presfield	Contribution to library facility - Works completed in 2022/23 and re-profiling of support from 2022/23 HN allocation requires approval	-	200,000.00	(200,000.00)	-
CC232	Lydiate Primary	Re-commission first floor classrooms to enable base provision	-	-	25,000.00	-
CC232	Lydiate Primary	budget removed as SEN Room not approved- to be vired to Thomas Gray	-	-	(25,000.00)	-
CC232	Lydiate Primary	Phase 2 of classroom redesign for SEN provision	-	-	45,000.00	-
CC232	Lydiate Primary	budget removed as SEN Room not approved- to be vired to Thomas Gray	-	-	(45,000.00)	-
CC234	Farnborough Jnr School	Acess Ramp and Canopy for hygiene unit	-	-	48,000.00	-
CC240	Norwood Primary School	Hygiene Room & specialist equipment	-	-	42,000.00	-
CC236	Holy Family High School	Two Storey 4 Classroom Mobile Block	-	-	488,000.00	-
		Ground Works	-	-	60,000.00	-
CC237	Holy Family High School	Furniture / Specialist equipment - 4 mobile classrooms HFH	-	-	80,000.00	-
CC235	Grange	Sensory Room re fit	-	-	21,952.00	-
CC235	Grange	Sensory Room re fit - reduction in cost - £15k vired to Newfield KS1 provision	-	-	(15,000.00)	-
CC238	Hudson	Internal changes to Reception Room re fit 5 EHCP children	-	-	14,500.00	-
CC242	Thomas Gray Primary	Internal alterations to make 4 bases	-	-	70,000.00	-
CC242	Thomas Gray Primary	Internal alterations to make 4 bases - additional funding virement from Lydiate	-	-	70,000.00	-
CC233	Bishop David Sheppard	Internal alterations and extension to create 2 base classes	-	-	70,000.00	-
CC243	Waterloo Primary	Alterations to upstairs toilets to make them SEND compliant / accessible	-	-	90,000.00	-
CC244	Waterloo Primary	Reception Room redesign to support SEN group works	-	-	25,000.00	-
CC241	St Michael's CE High School	Creation of additional KS3 Classroom provision and safe outdoor play area - September 2023	-	-	90,000.00	-
new	Waterloo CP	Alterations to existing ASD classrooms and provision of outdoor play space -New Scheme	-	-	201,600.00	-

Total Proposed	675,523.94	2,062,067.30	2,858,348.90	-
Total Grant	675,523.94	2,062,067.30	2,908,640.50	
Uncommitted	-	-	50,291.60	

Section 2 - new priority schemes requiring formal approval

School	Project	2023/24 HNP	2024/25 HNP	
		£	£	
New	Formby High School	Additional contribution to support conversion of Caretakers House to SEN Resource provision	50,292	149,708
New	Bishop David Sheppard	Phase 2 - internal alterations to create 2 SEN Resource Bases for Sept 2024	0	240,000
New	Bishop David Sheppard	Phase 2 - equipment & furniture - 2 SEN Resource Bases	0	20,000
New	Marshside Primary	Additional modular mobile classroom for creation of 12 KS2 SEN Resource places from Sept 2024	0	370,000
New	Presfield Special School	Internal refurbishment of classroom	0	60,000
New	Secondary School North, Central, South	Additional modular mobile classroom for creation of 36 Resource places from Sept 2024	0	1,110,000
New	Jigsaw	Additional modular mobile classroom for creation of 12 EYS SEN Resource places from Sept 2024	0	370,000
New	Thomas Grey	Additional building works SEN unit	0	25,000
New			0	0
Total Proposed		50,292	2,344,708	
Total Grant		50,292	3,369,938	
Uncommitted		-	1,025,230	