

APPENDIX D**Capital Programme 2018/19 to 2019/20****1.0 Provisional Capital Funding Available 2018/19 to 2019/20**

1.1 The table below details the balance of funding brought forward from 2017/18 and provisional capital allocations for the next 2 years.

Source of Funding	2018/19 £'000	2019/20 £'000	Total £'000
Balance B/fwd 2017/18	782	0	782
School's Allocations	2,419	5,292	7,711
Transport Allocations	3,596	3,596	7,192
Better Care Fund	3,400	3,400	6,800
Total Provisional /	9,415	12,288	21,703
Total Funding Available	10,197	12,288	22,485

2.0 Schools - Provisional Government Capital Allocations 2018/19 to 2019/20

2.1 The table below itemises provisional capital allocations due to be received in respect of schools from 2018/19 to 2019//20. Ring fenced funding and commitments approved in previous years have been deducted from the provisional funding to show the funding available for allocation.

	2018/19 £'000	2019/20 £'000	Total £'000
Devolved Formula Capital	*411	*411	*822
Capital Maintenance / School Condition Allocation	1,842	**1,842	**3,684
Basic Need Grant	0	***2,872	***2,872
High Needs SEND Allocation (£500k funding over 3 years 18/19 – 20/21)	166	167	333
Provisional Funding Available	2,419	5,292	7,711
Current Commitments			
Devolved Formula Capital (Ring fenced)	411	411	822
<i>Commitments from 2016/17</i>			
Norwood / Litherland Moss Primary Phase 3	70	70	140
<i>Commitments from 2017/18</i>			
St Lukes Primary – resource hall extension	400	0	400

Hudson Primary – heating provision	0	150	150
Linacre Primary – Class Refurb	66	0	66
Essential & Planned Maintenance	912	1,064	1,976
Total Commitments	1,859	1,695	3,554
Funding Available for Allocation	560	3,597	4,157

NOTES

Government funding allocations are given to the local authority i.e. to determine schools of most need. Should any Maintained school become an Academy, the Council can recover any spent monies and allocate resources to other maintained schools. Academy schools receive their capital funding directly from the DfE.

2.2 Schools – Allocation of Balance of School Capital Funding 2018/19 and 2019/20

The table below shows the new school schemes to which the balance of school capital funding has been allocated.

Scheme	Description	2018/19 £'000	2019/20 £'000	Total £'000
Crosby High School – Special School	Assisted toilet	20	0	20
Impact (PRU) High Needs	Perimeter safeguarding	15	0	15
Lydiate Primary School	General Refurbishments	100	100	200
Forefield Infants	Toilet block reconstruction	175	125	300
Linaker Primary	Additional 1 form entry classrooms and support	100	2,600	2,700
Hatton Hill Primary	Access Corridor	0	41	41
Hudson Primary	Heating Provision	150	0	150
Essential Maintenance & Planned Maintenance (See note and recommendation below)	High Importance Projects	0	731	731
Total Proposed Schemes		560	3,597	4,157

2.3 Essential and Planned Schools Maintenance

2.3.1 The Capital Programme currently includes approved funding for work at Litherland Moss Primary School Phase 2, which, as yet, is on hold, and remains uncommitted at £2.097m. An Academy Activation Order is now in place for the school and it is expected to convert during 2018/19. In the event of conversion, the property would pass to the new Academy School or Trust. Academies have a separate mechanism for drawing down capital funding from the DfE.

2.3.2 On this basis, Members are requested to approve the transfer of this funding towards Essential and Planned schools maintenance.

2.3.3 The analysis of this funding transfer, if agreed, would be phased as follows:

Scheme	Description	2018/19 £'000	2019/20 £'000	Total £'000
Schools Essential Planned Maintenance	High Importance projects & Cyclic works	1,389	708	2,097

3.0 Transport - Provisional Government Capital Allocations 2018/19 to 2019/20

3.1 The table below itemises provisional / indicative capital allocations due to be received in respect of transport for 2018/19 to 2019/20. Commitments approved in 2017/18 from the provisional funding have been deducted to show the funding available for allocation.

	2018/19 £'000	2019/20 £'000	Total £'000
LTP – Highways Maintenance	*2,298	*2,298	4,596
LTP – Integrated Transport Block (ITB)	*998	*998	1,996
LTP – Additional Key Route Network Allocation	*300	*300	600
Provisional Funding Available	3,596	3,596	7,192
Current Commitments			
<u>LTP – Highways Maintenance</u> Major Scheme Contributions	190	91	281
<u>LTP – ITB</u> Major Scheme Contributions	193	91	284
Total Commitments	383	182	565
Funding Available for Allocation	3,213	3,414	6,627

*Provisional / Indicative figures

3.2 Transport – Allocation of Balance of Transport Capital Funding 2018/19 and 2019/20

The table below shows the transport areas to which the balance of transport capital funding has been allocated. The detailed allocation of the funding will be proposed at a later date.

Scheme	2018/19 £'000	2019/20 £'000	Total £'000
<u>LTP – Highways Maintenance</u>	*2,108	*2,207	*4,315
Additional Key Route Network Allocation	300	300	600
<u>LTP – Integrated Transport Block</u>	*805	*907	*1,712
Total Proposed Schemes	3,213	3,414	6,627

* Split of funding to be agreed

4.0 Better Care Fund – Provisional Government Capital Allocations 2018/19 to 2019/20

4.1 The table below itemises provisional / indicative capital allocations due to be received in respect of Better Care Fund for 2018/19 to 2019/20.

	2018/19 £'000	2019/20 £'000	Total £'000
Better Care Fund	*3,400	*3,400	6,800
Previous Commitments	0	0	0
Funding Available for Allocation	3,400	3,400	6,800

*Provisional / Indicative figures

4.2 Better Care Fund – Allocation of Balance of Better Care Funding 2018/19 and 2019/20

The table below shows the areas to which the Better Care capital funding has been allocated.

	2018/19 £'000	2019/20 £'000	Total £'000
Disabled Facilities Grants	2,400	2,400	4,800
Better Care Fund Balance to be allocated to Adult Social Care Schemes	*1,000	*1,000	2,000
Funding Available for Allocation	3,400	3,400	6,800

*split of funding to be agreed