

REPORT TO: CABINET MEMBER, CHILDREN, SCHOOLS & FAMILIES
CABINET

DATE: 13 APRIL 2010
15 APRIL 2010

SUBJECT: BASIC NEED ALLOCATION 2010/11: PROPOSED SCHEMES

WARDS AFFECTED: ALL WARDS

REPORT OF: PETER MORGAN
STRATEGIC DIRECTOR - CHILDREN, SCHOOLS & FAMILIES

CONTACT OFFICER: CHRIS DALZIEL (0151 934 3337)

**EXEMPT/
CONFIDENTIAL:** NO

PURPOSE/SUMMARY:

The purpose of this report is to seek approval for the capital schemes detailed in this report.

REASON WHY DECISION REQUIRED:

The Cabinet Member has delegated powers to approve the proposed schemes and to refer them to Cabinet for inclusion in the Children, Schools & Families Capital Programme 2010/11.

RECOMMENDATION(S):

The Cabinet Member is recommended to:-

- (i) approve the schemes detailed in this report;
- (ii) refer them to Cabinet for inclusion in the Children, Schools & Families Capital Programme 2010/11.

KEY DECISION: No.

FORWARD PLAN: Not appropriate.

IMPLEMENTATION DATE: Following the expiry of the "call-in" period for the Minutes of the Cabinet meeting.

ALTERNATIVE OPTIONS:

Not appropriate.

IMPLICATIONS:

Budget/Policy Framework: None.

Financial: There are no financial implications for the Council's general resources as all funding for the proposed schemes is from specific resources (Basic Need Allocation 2010/11) with contributions from Schools' Devolved Formula Capital (DFC) funding and the Kitchen and Dining Room Targeted Capital Funding (TCF) as previously reported.

<u>CAPITAL EXPENDITURE</u>	2010/ 2011 £	2011/ 2012 £	2012/ 2013 £	2013/ 2014 £
Gross Increase in Capital Expenditure				
Funded by:				
Sefton Capital Resources				
Specific Capital Resources				
<u>REVENUE IMPLICATIONS</u>				
Gross Increase in Revenue Expenditure				
Funded by:				
Sefton Funded Resources				
Funded from External Resources				
Does the External Funding have an expiry date? Y/N	When?			
How will the service be funded post expiry?				

Legal: Not appropriate.

Risk Assessment: There are no financial risks associated with this report as all funding is from specific resources.

Asset Management: The proposed schemes are in line with the Children, Schools & Families Asset Management Plan.

CONSULTATION UNDERTAKEN/VIEWS

FD 340 - The Acting Finance and Information Services Director has been consulted and has no comments on this report.

Consultation has taken place with the schools concerned.

CORPORATE OBJECTIVE MONITORING:




<u>Corporate Objective</u>		<u>Positive Impact</u>	<u>Neutral Impact</u>	<u>Negative Impact</u>
1	Creating a Learning Community	✓		
2	Creating Safe Communities	✓		
3	Jobs and Prosperity		✓	
4	Improving Health and Well-Being	✓		
5	Environmental Sustainability	✓		
6	Creating Inclusive Communities	✓		
7	Improving the Quality of Council Services and Strengthening local Democracy	✓		
8	Children and Young People	✓		

LINKS TO ENSURING INTEGRATION:


Not applicable.

IMPACT UPON CHILDREN, SCHOOLS & FAMILIES TARGETS AND PRIORITIES:

The proposals will contribute towards the following targets by improving the school environment for the children concerned:-

-  Educational achievement and training.
-  The health of children and young people.
-  Statutory Education Targets.

The schemes will also have a positive impact on the CYPP targets:-

-  Create highly effective, inclusive learning environments for all age groups where learners can enjoy and achieve.

LIST OF BACKGROUND PAPERS RELIED UPON IN THE PREPARATION OF THIS REPORT

Report to Cabinet, 6 August 2009, Targeted Capital Funding: Kitchens and Dining Rooms.

BASIC NEED ALLOCATION 2010/11: PROPOSED SCHEMES

1. Background

- 1.1 Sefton MBC has received a Basic Need allocation for 2010/11 of £654,613 as supported borrowing to support new schemes in 2010/11.
- 1.2 The proposed schemes detailed in this report have an estimated value of £1,015,113, including contributions from Schools' DFC (£204,000) and the Kitchen and Dining Room TCF (£156,500).

2. Proposed Schemes

- 2.1 As Members will recall, all Sefton schools undergo a Condition Survey as part of a rolling programme carried out by officers from Capita Symonds. These surveys identify works in priority order on the Asset Management Plan with D1 being the most urgent.
- 2.2 Officers have identified a number of high priority condition defects as detailed below and it is proposed to address these issues in 2010/11. The schools concerned will contribute a proportion of funding, whenever possible, from their DFC allocation and some schemes have attracted funding from the Kitchen and Dining Room TCF allocation as previously reported.

2.3

School	Project	Basic Need £	School DFC £	Kitchen & Dining Room TCF £	Total £
Shoreside Primary	Window Replacement	130,000	-	-	130,000
Hatton Hill Primary	Kitchen Refurbishment	40,000	40,000	80,000	160,000
Summerhill Primary	Kitchen Refurbishment	33,000	27,000	60,000	120,000
Valewood Primary	Kitchen Refurbishment	98,613	-	16,500	115,113
Valewood Primary	Roof Repairs	34,000	34,000	-	68,000
Larkfield Primary	Roof Repairs	44,000	44,000	-	88,000
Linacre Primary	Boiler Replacement	24,000	24,000	-	48,000
Range High	Conversion of Oil Boiler to Gas	87,000	35,000	-	122,000
Stanley High	Boiler Replacement	164,000	-	-	164,000
Total		654,613	204,000	156,500	1,015,113

3. Recommendations(s)

- 3.1 The Cabinet Member is recommended to:-
- (i) approve the schemes detailed in this report;
 - (ii) refer them to Cabinet for inclusion in the Children, Schools & Families Capital Programme 2010/11.