

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

DATE: 1 JUNE 2010
10 JUNE 2010

SUBJECT: GENERAL CAPITAL SCHEMES AT VARIOUS SCHOOLS

WARDS AFFECTED: AINSDALE, DERBY AND KEW WARDS

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

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**EXEMPT/
CONFIDENTIAL:** NO

PURPOSE/SUMMARY:

The purpose of this report is to seek approval for a number of general capital schemes at various schools.

REASON WHY DECISION REQUIRED:

The Cabinet Member has delegated powers to approve the capital schemes and to refer the funding to Cabinet for inclusion in the Children, Schools & Families Capital Programme.

RECOMMENDATION(S):

The Cabinet Member is recommended:

- (i) to approve the schemes detailed in this report;
- (ii) refer the funding 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:**IMPLICATIONS:****Budget/Policy Framework:** None.**Financial:** There are no financial implications for the Council's general resources as all funding is from specific resources as detailed below. This will increase the Children, Schools & Families Capital Programme by £491,060.

<u>CAPITAL EXPENDITURE</u>	2010/ 2011 £	2011/ 2012 £	2012/ 2013 £	2013/ 2014 £
Gross Increase in Capital Expenditure	491,060			
Funded by:				
Sefton Capital Resources				
Specific Capital Resources £328,060 Birkdale High, School Budget £73,000 Meols Cop High, School Reserves £40,000 Greenacre Nursery, School Reserves £50,000 Kings Meadow Primary, School Budget	491,060			
<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 risks associated with this report as all funding is from specific resources as detailed in the report.**Asset Management:** The proposals are in line with the Children, Schools & Families Asset Management Plan.**CONSULTATION UNDERTAKEN/VIEWS**The appropriate schools/services have been fully consulted.
FD 381 - The Head of Corporate Finance & Information Services has been consulted and has no comments on this report.

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 appropriate.

IMPACT UPON CHILDREN, SCHOOLS & FAMILIES TARGETS AND PRIORITIES:

Not appropriate.

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

None.

GENERAL CAPITAL SCHEMES AT VARIOUS SCHOOLS

1. Background

- 1.1 A small number of capital schemes are proposed by schools where an element of the funding is from a revenue source. Three such schemes are detailed below with the recommendation for approval and for the funding to be added to the Children, Schools & Families Capital Programme for 2010/11.

2. Proposals

- 2.1 Birkdale High School is proposing to refurbish 6 science laboratories at a total cost of £328,060. All funding will be provided by the school from Standards Fund within their Delegated School Budget.
- 2.2 Meols Cop High School is proposing to extend the science preparation room and chemical store at an estimated cost of £73,000 to be funded entirely from school reserves.
- 2.3 A third proposal is to extend Greenacre Nursery to provide a multipurpose parents/training/interview room. The estimated cost of this proposal is £65,000 to be funded from the school's reserves (£40,000) and DFC (£25,000, already in the Capital Programme).
- 2.4 Kings Meadow Primary School is proposing to refurbish the kitchen by adding £50,000 from their Delegated Schools budget and £67,000 from Devolved Formula Capital (already in the Capital Programme) to the £16,500 Kitchen and Dining Room Capital Grant. This gives a total budget of £133,500.
- 2.5 The total of funding to be added to the Children, Schools & Families Capital Programme in 2010/2011 from school sources is £491,000.

3. Recommendations

- 3.1 The Cabinet Member is recommended:
- (i) to approve the schemes detailed in this report;
 - (ii) refer the funding to Cabinet for inclusion in the Children, Schools & Families Capital Programme 2009/10.