

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Children's Services

Title and Description of the Scheme	2011/12 Capital Programme. Approved at February 2011 Council.			Approved slippage from 2010/11 (To be agreed by Exec in July)- LOCKED WHEN POPULATED			REVISED CAPITAL PROGRAMME BUDGET (Feb 2011 Exec plus slippage)			Budget no longer required			Slippage to 2012/13 and future years			Revised Capital Programme- June 2011			Full Year Forecast			Full Year Variance			Over / under spend		
	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>Etonbury Middle School additional places</u> The project is to provide additional pupil places in response to recent housing developments in the area, utilising the approved S106 planning obligations funding.	696	(696)	0	167	(167)	0	863	(863)	0							863	(863)	0				(863)	863	0			0
<u>Tithe Farm Lower</u> The use of Primary capital Funding to transform the "tired" and unsuitable accommodation at Tithe Farm Lower School to provide a C21st environment capable of providing accommodation fit to meet the needs of teaching and Learning.	1,095	(1,095)	0	(153)	153	0	942	(942)	0							942	(942)	0				(942)	942	0			0
<u>Schools Access Initiative</u> There is a programme to enable the Council to meet its Statutory obligations. There is a Statutory duty on the Council to have an agreed accessibility strategy to enable local pupils to attend (local) school.	579	0	579	193	0	193	772	0	772							772	0	772				(772)	0	(772)			0
<u>Arnold Middle School (H&S part of larger phase 3 project)</u> The project will meet the needs, first identified in 2003, to improve the administration and music facilities for Arnold Middle School as part of the overall enlargement of the School to 600 perman	182	18	200	161	(5)	156	343	13	356							343	13	356				(343)	(13)	(356)			0
<u>Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)</u> Modernisation funding is currently the only funding available to address the highest priority Repair and Maintenance needs across the schools estate. It would also be expected to be	6,314	(6,314)	0	1,490	(679)	811	7,804	(6,993)	811							7,804	(6,993)	811				(7,804)	6,993	(811)			0
<u>Basic Need</u> The funding is given to enable us to manage the pressures of population growth by providing new permanent capacity in our growth areas.	7,791	(7,791)	0	0	0	0	7,791	(7,791)	0							0	0	0				0	0	0			0
<u>Roecroft Lower Relocation</u> This project is to provide Roecroft Lower School in stotfold with a new school on a new site from sept 2011, in repsonse to increased population from the local growth area, meeting the Council's statutory obligations.	5,967	(5,967)	0	0	0	0	5,967	(5,967)	0							5,967	(5,967)	0				(5,967)	5,967	0			0
<u>Temporary Accomodation</u> The purpose of this rolling programme is to enable the council to meet "unforeseen" or short term accommodation needs as a result of increased intakes into schools or as a result of organisational changes to meet KS1 class size legi	500	0	500	52	0	52	552	0	552							552	0	552				(552)	0	(552)			0

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	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<u>All Saints Academy</u> The project includes the rebuild and refurbishment of buildings previously comprising of the former Northfields Technology College, now All Saints' Academy, Dunstable, as part of the previous Government's Academy programme.	2,450	(2,502)	(52)	864	(664)	200	3,314	(3,166)	148			0			0	3,314	(3,166)	148			0	(3,314)	3,166	(148)			0
<u>Teaching / Learning Practical Food Skills at KS3 at Gilbert Inglefield and Parkfields Middle Schools.</u> Gilbert Inglefield and Parkfields Middle Schools are to be provided with a new purpose-built practical Food room. The new facilities will enable the Scho	126	(94)	32	105	(105)	0	231	(199)	32			0			0	231	(199)	32			0	(231)	199	(32)			0
<u>Asbestos / Health & Safety</u> Programme of asbestos removal in schools and various Health & Safety related improvements including a programme of fire alarm upgrades in schools, gas safety shut off systems in school kitchens, electrical safety issues, glazing	(67)	67	0	389	(67)	322	322	0	322			0			0	322	0	322			0	(322)	0	(322)			0
<u>Schools Devolved Formula Capital</u> This funding is for schools to use on capital condition / improvement work on their buildings in line with the priorities in their School Improvement Plan [SIP] and within the context of the School's Asset Management Plan	938	(938)	0	484	(484)	0	1,422	(1,422)	0			0			0	1,422	(1,422)	0			0	(1,422)	1,422	0			0
<u>Childrens Centres (General Sure Start Grant) - Non School</u> <u>Children's Centres projects:</u> 8 new phase 3 centres, major extension to a phase one centre (Tithe Farm Lower School), improvements to 2 phase two centres. A small proportion of the grant is directed	61	(61)	0	53	(53)	0	114	(114)	0			0			0	114	(114)	0			0	(114)	114	0			0
<u>Short Breaks (AHDC)</u> This is ring fenced capital funding which is provided through the Sure Start Grant. It is specifically to support the transformation of services to disabled children and their families, in particular the provision of short breaks. Fro	373	(373)	0	0	0	0	373	(373)	0			0			0	373	(373)	0			0	(373)	373	0			0
<u>Standards Fund for Extended Schools</u> A new preschool at Maple Tree Lower School. Funding has been withdrawn for other projects but may be reinstated. CBC have yet to be advised.	140	(140)	0	(30)	30	0	110	(110)	0			0			0	110	(110)	0			0	(110)	110	0			0
<u>Holmead School ASD Provision</u> The re-provisioning of the Library and ICT Suite in new build attached to the Sports Hall, and a refurbishment of the existing library and ICT Suite to become the ASD Provision and ancil	150	0	150	0	0	0	150	0	150			0			0	150	0	150			0	(150)	0	(150)			0
<u>Youth Capital Fund - Non School</u> Create/enhance facilities for young people and provide equipment to enable positive activities.	61	(61)	0	0	0	0	61	(61)	0			0			0	61	(61)	0			0	(61)	61	0			0

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	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
Various Children's ICT projects unfunded by the Yourspace programme including Training Manager Pro, Candidate achievement system/Gizwear, 'Sheep Dip' and SimplyCollect. SimplyCollect enables the collection of census data directly from early years (EY) set	500	0	500	0	0	0	500	0	500	0	0	0	0	0	0	500	0	500	0	0	0	(500)	0	(500)	0	0	0
Integrated Youth Support Services Co-location of the Authorities Youth Support Services with the front line delivery services from the third sector in Dunstable/Houghton Regis to ensure that young people receive the app	184	(184)	0	183	(183)	0	367	(367)	0	0	0	0	0	0	367	(367)	0	0	0	0	(367)	367	0	0	0	0	0
Caddington Lower School				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NDS Modernisation				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Improvements to School Kitchens				13	(13)	0	13	(13)	0	0	0	0	0	0	13	(13)	0	0	0	0	0	(13)	13	0	0	0	0
ICS				14	0	14	14	0	14	0	0	0	0	0	14	0	14	0	0	0	0	(14)	0	(14)	0	0	0
Swift Phase 3				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BEST Co-location Project Dunstable				0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ESCR				47	0	47	47	0	47	0	0	0	0	0	47	0	47	0	0	0	0	(47)	0	(47)	0	0	0
Total Children's Families and Learning-Schools	28,040	(26,131)	1,909	4,032	(2,237)	1,795	32,072	(28,368)	3,704	0	0	0	(7,791)	7,791	0	24,281	(20,577)	3,704	0	0	0	(24,281)	20,577	(3,704)	0	0	0

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Title and Description of the Scheme	June 2011									Commentary (Reason for variance)	Source of External Fund (if applicable)	WBS Element(s)	Percentage of Project Complete	Estimated Project Completion date	Full Project Cost	
	PROFILED BUDGET YTD			ACTUAL			VARIANCE									
	Gross Expendit ure	External Funding	Net Exenditu re	Gross Expendit ure	External Funding	Net Exenditu re	Gross Expendit ure	External Funding	Net Exenditu re							
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s						£000s	
<u>Etonbury Middle School additional places</u> The project is to provide additional pupil places in response to recent housing developments in the area, utilising the approved S106 planning obligations funding.			0	0	0	0	0	0	0							
<u>Tithe Farm Lower</u> The use of Primary capital Funding to transform the "tired" and unsuitable accommodation at Tithe Farm Lower School to provide a C21st environment capable of providing accommodation fit to meet the needs of teaching and Learning.	399	(399)	0	399	(399)	0	0	0	0							
<u>Schools Access Initiative</u> There is a programme to enable the Council to meet its Statutory obligations. There is a Statutory duty on the Council to have an agreed accessibility strategy to enable local pupils to attend (local) school.	58		58	58	0	58	0	0	0							
<u>Arnold Middle School (H&S part of larger phase 3 project)</u> The project will meet the needs, first identified in 2003, to improve the administration and music facilities for Arnold Middle School as part of the overall enlargement of the School to 600 perman	123		123	123	0	123	0	0	0							
<u>Schools Capital Maintenance (Formerly New Deal for Schools Modernisation)</u> Modernisation funding is currently the only funding available to address the highest priority Repair and Maintenance needs across the schools estate. It would also be expected to be	1,578	-1578	0	1,578	(1,578)	0	0	0	0							
<u>Basic Need</u> The funding is given to enable us to manage the pressures of population growth by providing new permanent capacity in our growth areas.			0	0	0	0	0	0	0							
<u>Roecroft Lower Relocation</u> This project is to provide Roecroft Lower School in stotfold with a new school on a new site from sept 2011, in repsonse to increased population from the local growth area, meeting the Council's statutory obligations.	1,518	(1,518)	0	1,526	(1,518)	8	8	0	8							
<u>Temporary Accomodation</u> The purpose of this rolling programme is to enable the council to meet "unforeseen" or short term accommodation needs as a result of increased intakes into schools or as a result of organisational changes to meet KS1 class size legi	250		250	250	0	250	0	0	0							

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	PROFILED BUDGET YTD			ACTUAL			VARIANCE									
	Gross Expendit ure	External Funding	Net Exenditu re	Gross Expendit ure	External Funding	Net Exenditu re	Gross Expendit ure	External Funding	Net Exenditu re							
£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s						£000s	
<u>All Saints Academy</u> The project includes the rebuild and refurbishment of buildings previously comprising of the former Northfields Technology College, now All Saints' Academy, Dunstable, as part of the previous Government's Academy programme.	1875	-1875	0	1,875	(1,875)	0	0	0	0							
<u>Teaching / Learning Practical Food Skills at KS3 at Gilbert Inglefield and Parkfields Middle Schools.</u> Gilbert Inglefield and Parkfields Middle Schools are to be provided with a new purpose-built practical Food room. The new facilities will enable the Scho			0	49	(24)	25	49	(24)	25							
<u>Asbestos / Health & Safety</u> Programme of asbestos removal in schools and various Health & Safety related improvements including a programme of fire alarm upgrades in schools, gas safety shut off systems in school kitchens, electrical safety issues, glazing			0	21		21	21	0	21							
<u>Schools Devolved Formula Capital</u> This funding is for schools to use on capital condition / improvement work on their buildings in line with the priorities in their School Improvement Plan [SIP] and within the context of the School's Asset Management Plan			0	235	(235)	0	235	(235)	0							
<u>Childrens Centres (General Sure Start Grant) - Non School</u> <u>Children's Centres projects:</u> 8 new phase 3 centres, major extension to a phase one centre (Tithe Farm Lower School), improvements to 2 phase two centres. A small proportion of the grant is directed			0	66	0	66	66	0	66							
<u>Short Breaks (AHDC)</u> This is ring fenced capital funding which is provided through the Sure Start Grant. It is specifically to support the transformation of services to disabled children and their families, in particular the provision of short breaks. Fro			0	93	(93)	0	93	(93)	0							
<u>Standards Fund for Extended Schools</u> A new preschool at Maple Tree Lower School. Funding has been withdrawn for other projects but may be reinstated. CBC have yet to be advised.			0	35	(35)	0	35	(35)	0							
<u>Holmemead School ASD Provision</u> The re-provisioning of the Library and ICT Suite in new build attached to the Sports Hall, and a refurbishment of the existing library and ICT Suite to become the ASD Provision and ancil			0	0	0	0	0	0	0							
<u>Youth Capital Fund - Non School</u> Create/enhance facilities for young people and provide equipment to enable positive activities.			0	0	0	0	0	0	0							

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	PROFILED BUDGET YTD			ACTUAL			VARIANCE								
	Gross Expendit ure	External Funding	Net Exenditu re	Gross Expendit ure	External Funding	Net Exenditu re	Gross Expendit ure	External Funding	Net Exenditu re						
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s						
Various Children's ICT projects unfunded by the Yourspace programme including Training Manager Pro, Candidate achievement system/Gizwear, 'Sheep Dip' and SimplyCollect. SimplyCollect enables the collection of census data directly from early years (EY) set			0	0	0	0	0	0	0						
Integrated Youth Support Services Co-location of the Authorities Youth Support Services with the front line delivery services from the third sector in Dunstable/Houghton Regis to ensure that young people receive the app			0	46	(46)	0	46	(46)	0						
Caddington Lower School			0	4	0	4	4	0	4						
NDS Modernisation			0	403	(13)	390	403	(13)	390						
Improvements to School Kitchens			0	8	(19)	(11)	8	(19)	(11)						
ICS			0	20	0	20	20	0	20						
Swift Phase 3			0	97	0	97	97	0	97						
BEST Co-location Project Dunstable			0	85	0	85	85	0	85						
ESCR			0	8	0	8	8	0	8						
Total Children's Families and Learning-Schools	5,801	(5,370)	431	6,979	(5,835)	1,144	1,178	(465)	713						0