

CENTRAL BEDFORDSHIRE CAPITAL PROGRAMME 2011/2012

2011/12 Capital Programme
Children's Services

Title and Description of the Scheme	Category	Revised Capital Programme- Approved by Executive 15th November 2011			Full Year Forecast			Full Year Variance			Over / under spend			Slippage after the Capital Programme Review to 2012/13			December 2011									Commentary (Reason for variance)	
		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	PROFILED BUDGET YTD			ACTUAL			VARIANCE				
																	£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.	A	167	(167)	0	82	-82	0	(85)	85	0	0	0	0	(85)	85	0	22	(20)	2	22	(20)	2	0	0	0	No spend expected until September 2011. Anticipated slippage increased from £696k to £781k into 2012/13. (Dec 2011)	
<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.	A	942	(942)	0	942	-942	0	0	0	0	0	0	0	0	0	0	852	(852)	0	852	(852)	0	0	0	0	Payments due to cease in August with retention due of £242k	
<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.	B	333	0	333	622	0	622	289	0	289	-150	(150)	439	439	298	298	269	0	269	(29)	0	(29)	0	(29)	£150k underspend now expected in 2011/12.		
<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 permanent places.	C	343	13	356	258	13	271	(85)	0	(85)	-85	(85)	0	0	258	13	271	241	0	241	(17)	(13)	(30)	saving of £85k declared			
<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 used for:	A	7,804	(6,993)	811	7804	-6993	811	0	0	0	0	0	0	0	0	0	3,860	(3,690)	170	3,860	(3,690)	170	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.	A	750	(750)	0	200	-200	0	(550)	550	0	0	0	(1,280)	1,280	0	34	(34)	0	34	(34)	0	0	0	0	0	Slippage estimated at £8,321k	
<u>Roecroft Lower Relocation</u> This project is to provide Roecroft Lower School in stotford with a new school on a new site from sept 2011, in response to increased population from the local growth area, meeting the Council's statutory obligations.	A	5,967	(5,967)	0	5,967	(5,967)	0	0	0	0	0	0	0	0	0	0	5,967	(5,967)	0	2,971	(2,971)	0	(2,996)	2,996	0		
<u>Temporary Accommodation</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 req	C	552	0	552	735	-183	552	183	(183)	0	0	0	0	0	0	0	265	-183	82	299	(183)	116	34	0	34	addn Section 106 funding of £183k brings budget available up to £735k - with full expenditure forecast	
<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.	B	11,604	(11,456)	148	11,604	(11,456)	148	0	0	0	0	0	0	0	0	0	7,004	(7,004)	0	7,004	(7,004)	0	0	0	0	0	Project will spend about £11.6m all from external funding
<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	B	231	(199)	32	231	-199	32	0	0	0	0	0	0	0	0	0	231	(199)	32	211	(76)	135	(20)	123	103		
<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	B	322	0	322	322	0	322	0	0	0	0	0	0	0	0	0	222	-19	203	222	(19)	203	0	0	0	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	A	938	(938)	0	938	-938	0	0	0	0	0	0	0	0	0	0	938	(938)	0	930	(930)	0	(8)	8	0		

Childrens Centres (General Sure Start Grant) - Non School Children's Centres projects: 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 Short Breaks (AHDC)	A	114	(114)	0	114	-114	0	0	0	0	0	0	0	0	90	(90)	0	230	136	366	140	226	366		
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	A	349	(349)	0	349	-349	0	0	0	0	0	0	0	0	220	(120)	100	220	(120)	100	0	0	0		
Standards Fund for Extended Schools 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.	A	110	(110)	0	110	-110	0	0	0	0	0	0	0	0	110	(110)	0	0	0	0	(110)	110	0		
Holmemead School ASD Provision 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	C	50	0	50	19	0	19	(31)	0	(31)	-31	(31)	0	0	1	0	1	0	0	0	(1)	0	(1)		
Youth Capital Fund - Non School Create/enhance facilities for young people and provide equipment to enable positive activities.	n/a	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
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	D	100	0	100	100	0	100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	awaiting result of business case submitted for spend	
Caddington Village School		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	17	0	17	17	0	17		
Improvements to School Kitchens	A	13	(13)	0	13	-13	0	0	0	0	0	0	0	0	13	(13)	0	13	0	13	0	13	13		
ICS	D	14	0	14	14	0	14	0	0	0	0	0	0	0	14	0	14	148	7	155	134	7	141		
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		
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		
ESCR	D	47	0	47	47	0	47	0	0	0	0	0	0	0	30	0	30	17	0	17	(13)	0	(13)		
Oakbank Specialist School		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	16	16	0	16		
Hillcrest Specialist School		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	20	20	0	20		
Childrens Services s106		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	13	(1)	12	13	(1)	12		
St. Swithuns		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	5	0	5	5	0	5		
Kingsland PRU	A	0	0	0	82	(82)	0	82	(82)	0	0	0	0	0	0	0	0	145	(409)	(264)	145	(409)	(264)	£82k transferred from LPSA/LAA	
		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Total Children's Families and Learning-Schools		30,750	(27,985)	2,765	30,553	(27,615)	2,938	(197)	370	173	(266)	0	(266)	(926)	1,365	439	20,429	(19,226)	1,203	17,759	(16,166)	1,593	(2,670)	3,060	390

LPSA & LAA Grant payout The funding is reward grant based on the achievement by partners of joint outcomes and targets agreed with central government via the regional office.	A	86	(86)	0	130	(130)	0	44	(44)	0	0	0	0	126	(126)	0	86	(86)	0	0	(86)	(86)	(86)	0	£82k transferred to the Kingsland PRU within CS. Further spend of £44k on co-location project re IT upgrades. Slippage reduced to £1,135k. 5/12/11 AD
Total Corporate Costs		86	(86)	0	130	(130)	0	44	(44)	0	0	0	0	126	(126)	0	86	(86)	0	0	(86)	(86)	(86)	0	(86)

