

PROGRAMME OF WORKS 2011/12

Description	Additional details	Funding Allocation
Commitments for Capital Maintenance Funding		£1,617,860
Northwood PCP Project	Contingency funding to support potential issues arising from completing the final account. Project closure being managed in accordance with strategy & contingency agreed at Cabinet on 8th March 2011. Funding held in reserve until outcome of review is known.	£1,117,860
Temporary Classroom Accommodation	Rental costs of temporary classroom accommodation at Whinfield Primary School and Mount Pleasant Primary School. As a strategic outcome of the Primary Capital Programme both schools will have permanent accommodation built which will result in the temporary accommodation no longer being required. This allocation will fund the remaining lease commitments until the permanent classroom facilities can be completed, anticipated for September 2011.	£32,424
Asset Management Costs	Funding to support central costs for undertaking annual surveys on school premises to support Asset Management Planning arrangements. Data collection includes: condition, suitability, sufficiency, software support charges, licence charges, fire regulation surveys and DDA surveys. In addition a proportion of the personnel costs for the Schools Capital Schemes Team is top sliced from the available funding to support co-ordination of asset management arrangements.	£168,308
Hummersknott School	To undertake addition work to the schools playing pitches to improve the surface and address health and safety concerns	£12,000
Blackwell Meadows	Provision of 3 new playing pitches to accommodate for the loss on Hundens Lane site as a result of the development of St Aidan's CE Academy. This indicative funding will aim to support the feasibility, design and site investigation costs but additional funding has been earmarked in Appendix C to cover the full costs of the project	£50,000
The Bridge	Costs associated with closing, making secure and potential demolishing of the former premises occupied by this service, once they have vacated on 31-7-11	£50,000
Emergency / Urgent Works - Capital Maintenance Funding	The capital maintenance funding would usually be allocated to individual school projects based on the highest priorities identified through the Asset Management Process. However, a significant proportion of this funding 70% is currently being held pending the outcome of the Northwood final account. The current available balance will be held in a contingency fund to support small scale emergency or urgent works should they occur in any maintained school across the Borough. Once the outcome of the Northwood final account is known any unused allocation will be directed to support the projects outlined in Appendix C.	£187,268
Other funding allocations		
Corporation Road PCP - additional funding	During the PCP project addition bids for funding were successful and enabled additional benefits to be included in the scheme. The funding has been allocated to support sustainable energy programmes and enhance low carbon initiatives.	£83,496
Short Breaks for Disabled Children	Transforming short breaks for families with disabled children	£59,516

Appendix B

Description	Additional details	Funding Allocation
Devolved Formula Capital	Projects undertaken are determined according to locally agreed priorities established in the Asset Management Plan, to address both suitability and condition related needs. Full details for each school are being developed and once agreed schools will take this work forward with support from the LA where applicable.	£271,173
Basic Need funding	£20,000 is requested to take forward feasibility options for potential projects within a selection of primary schools to increase the provision of school places where there is the greatest need. Once options have been considered a further cabinet paper will be presented to outline how the full allocation of £1,554,153 should be committed. A further allocation of £7,800 is required to cover the cost of 0.2fte of a School Place Planning Manager to support the data collection and development of options.	£27,800