

Children, Families & Learning Capital 2012/13

Funding 12/13	Release requested by this report	Balance
	£	£
LA Discretion		
1. Capital Maintenance Funding	633,896	0
2. Remaining Basic Need Funding	60,000	1,577,503
Sub Total	693,896	1,577,503
Ring-fenced pass throughs		
3. Confirmed figures of DFC for maintained schools	132,289	0
4. LCVAP funding for VA Schools directly passed to Diocese	224,192	0
5. DFC allocation for VA Schools directly passed to Diocese	42,462	0
Sub Total	398,943	0
Total 12/13 Funding: £3,478,258	1,092,839	1,577,503
MTEP 12/13 £2,412,481		

Explanatory notes

1. Capital Maintenance 2012/13

Annual funding stream received along with Devolved Formula Capital (DFC) to support larger scale capital works at schools. The funding is allocated on an Authority-by-Authority basis and is based on number and type of schools and total pupil numbers.

2. Basic Need Funding

An annual source of funding allocated on a formulaic basis to meet the basic need i.e. the funding required to meet the need for additional school places. The priorities for this funding should be considered across all schools within the Borough, including maintained, Academies, Voluntary Aided schools and Free Schools.

Original 12/13 allocation: 1,371,110

Additional 12/13 allocation: 1,074,309

Sub Total: 2,445,419

Previously released: -175,000 Heathfield 'bulge' year expansion

-632,916 Mowden Expansion (total budget 3,050,290)

Remaining unreleased funds: **1,637,503**

3. Devolved Formula Capital for maintained Schools

Devolved formula capital (DFC) is a formula based grant provided to all maintained schools to help support the capital needs of their buildings. It is initially allocated to the LA on a formulaic basis, the LA then allocates the funding directly to schools. As a rule this funding should be invested in the priorities identified through the LAMPA process. Academies get their revenue funding directly from the Education Funding Agency.

4 & 5. LCVAP and DFC for Voluntary Aided (VA) and Voluntary Controlled (VC) Schools

The Locally Co-Ordinated Voluntary Aided Programme (LCVAP) is coordinated by the LA in consultation with the Diocese of Hexham and Newcastle and the Dioceses of Durham and Newcastle. In Darlington any priorities generated from the LAMPA process are shared with the Dioceses. The outline list of projects is submitted for the Department for Education's approval by the end of May each year. Once a project is approved the funding goes direct to the Diocese to be spent in the year it is allocated.

Devolved Formula Capital funding for VA schools is paid directly to each Diocese, unlike LCVAP there is no requirement to seek approval from Department for Education. The LA is kept informed of works so that asset management plan information can be kept up to date.