

Appendix A

PROGRAMME OF WORKS 2019/20

Description	Additional Details	Funding Allocation	
Devolved Formula Capital (Schools) 2019/20			
Schools DFC 19/20	DFC is a formula based grant provided to all maintained schools to help support the capital needs for their building. 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.	50,367	Ring-fenced pass through
Schools DFC 18/19 Top-up	This funding announced in The Government's Budget 2018 is for schools to spend on capital projects to meet their own priorities. It is in addition to the devolved formula capital (DFC) already allocated to schools in 2018-19 and released by Cabinet in April 2018.	84,171	Ring-fenced pass through
A Healthy Borough Road - Improving Independence in the Early Years			
Healthy Pupils Capital Fund	HPCF is a one off grant generated from the Government's Soft Drinks Industry Levy. £13,581 is the total grant award made to the LA.	13,581	Request release by Cabinet
Funded Place for Two Year Olds	Underspend of £29k from the Funded Places for 2 Year Olds capital programme.	25,419	Already Released
Total		39,000	
School Condition Allocation 2019/20		141,894	Request release by Cabinet
Underspend School Condition Programme 2018/19		97,000	Already Released
Total funding available for Condition Improvement Programme 2019/20		238,894	
Programme Support Costs	Including: 1. Staffing costs proportionate to the time spent managing the school condition allocation and school estate responsibilities. 2. Annual allowances for for condition surveys and design fees (further detail at para 22 of main report). 3. Commissioning and coordination of display energy certificates.	-25,500	
Borough Road Nursery	High level plastering, roofing and repointing works to the building. Various works to the external timber ramp and flooring replacement in existing toilets. Replacement and insulation of pipework showing signs of corrosion in boiler house and plant room.	-19,850	
George Dent Nursery	Various external condition related items to the building and site. Replacement of both primary pumps and connecting pipework in the boiler house. Upgrade of the sub mains and the replacement of any old fuse boards	-30,000	
Rise Carr College	Various roofing works with associated high level plastering and redecorating works internally. Replacement of an external timber fence in poor condition. Small works to install some power outlets and replace damaged lights throughout the building.	-15,250	
Red Hall Primary School	Roofing and repointing works to areas identified on the survey. Works to both retaining walls along with the removal/replacement of all the external asbestos panels. Various works to lighting and fire escape signage around the building. CCTV upgrade and the installation of a new variable speed pump with in the boiler house.	-56,900	
Whinfield Primary School	Various works to the CCTV, fire and intruder alarm systems along with repair work to all internal, external and emergency lighting throughout the school. Roofing and retaining wall works highlighted in their condition survey.	-53,694	
Fees	10%	-17,700	
Urgent Works / Contingency	Not yet allocated	-20,000	
Total Programme 19/20 Condition Improvement Programme		-238,894	
Balance of Funds		0	