

11 February 2019

Agenda Item: 8

REPORT OF THE SERVICE DIRECTOR, PLACE AND COMMUNITIES

LATEST ESTIMATED COST: SCHOOLS BUILDING IMPROVEMENT PROGRAMME 2018/19

Purpose of the Report

1. To seek approval from Committee for the Latest Estimated Costs of the 2018/19 Schools Building Improvement Programme (SBIP)

Information

Schools Building Improvement Programme (SBIP)

2. The SBIP forms part of the Schools Capital Programme and is funded by School Condition Grant allocations received from the Department for Education (DfE). This grant is awarded annually and should be used to improve and maintain the condition of the school estate.
3. In 2016 the Council devised a programme consisting of distinct work streams to deliver the SBIP programme. The programme focuses on Health & Safety and maintenance issues which are most likely to result in a school closure. The projects to be included in the 2018/19 programme were approved at Children's and Young Peoples Committee in November 2018.
4. The County Council has received a 2018/19 School Condition Grant allocation from the DfE of £5.2m.
5. From within the overall allocation, £0.5m has been set aside to fund the Schools Access Initiative programme. This programme is identified as a separate line in the capital programme and provides for adaptations to mainstream schools to ensure access to education for those pupils under the Equality Act 2010.
6. From the remaining £4.7m of the allocation, 32 projects have been commissioned to ARC Partnership. The estimated costs contained within this report are compiled following the feasibility and design stages of the projects. A full list of the projects can be seen in **Appendix A**.

Latest Estimated Costs

7. The latest estimated cost of the building works are set out below and the fees shown are for all professions involved in the project.

8. The professions involved in this project are:-

- Architect
- Mechanical Engineer
- Electrical Engineer
- Quantity Surveyor
- Structural Engineer
- CDM Co-ordinator
- Project Manager

Capital Budget Implications

9. The latest estimated costs are as follows:

Please note that professional fees take account of all feasibility costs including site surveys and associated statutory fees, as well as Arc Partnership fees.

	<u>Latest Estimated Cost</u> <u>(Outturn Prices)</u>
	£
Building Works	3,924,899
Professional fees	665,705
Total	4,590,604

Anticipated cash flow

	2018/19	2019/20	2020/21	Total
	£	£	£	£
Building Works	1,448,545	2,258,368	195,101	3,902,014
Professional Fees	255,626	398,536	34,430	688,591
Totals	<u>1,704,170</u>	<u>2,656,904</u>	<u>229,531</u>	<u>4,590,604</u>

10. This LEC represents a saving of £109,396 against the £4.7m allocation. This funding will be rolled forward into the 2019/20 SBIP Programme.

Revenue Budget Implications

11. Any additional premises and human resources costs arising from these proposals will be met from the individual school's budget.

Other Options Considered

12. None, the Council has a statutory duty to provide safe and compliant school places.

Reason/s for Recommendation/s

13. Local authorities have a statutory duty to ensure sufficient school places are available for every child in the local area that needs one.

Statutory and Policy Implications

14. This report has been compiled after consideration of implications in respect of crime and disorder, data protection and information governance, finance, human resources, human rights, the NHS Constitution (public health services), the public sector equality duty, safeguarding of children and adults at risk, service users, smarter working, sustainability and the environment and where such implications are material they are described below. Appropriate consultation has been undertaken and advice sought on these issues as required.

Financial Implications

15. These are set out in the report.

Implications for Sustainability and the Environment

16. Environmental and Sustainability requirements will be incorporated into the detailed design process for each of the individual Projects.

RECOMMENDATION/S

It is recommended that:

- 1) Committee comments upon the contents of the report and approves the Latest Estimated Costs for the 2018/19 Schools Building Improvement Programme.

Derek Highton

Service Director, Place and Communities

For any enquiries about this report please contact: Phil Berrill on Tel: 0115 977 4641

Constitutional Comments [KK 14/01/2019]

17. The proposals in this report are within the remit of the Finance and Major Contracts Management Committee.

Financial Comments [GB 11/01/2019]

18. The financial implications are set out in the report.

Background Papers

- Schools Capital Programme progress report – report to Children and Young People's Committee on 19 November 2018.

Electoral Division(s) and Member(s) Affected

- All