

**NORTH LINCOLNSHIRE COUNCIL**

**PEOPLE  
CABINET MEMBER**

**PEOPLE DIRECTORATE  
UPDATE OF CAPITAL PROGRAMMES  
PROPOSED NEW STARTS**

**1. OBJECT AND KEY POINTS IN THIS REPORT**

- 1.1 To update the Cabinet Member on key schemes relating to the latest approved capital programme for 2014-18 for the People Directorate.
- 1.2 To seek approval to proceed with the proposed outline schemes for 2014-15 starts.

**2.0 BACKGROUND INFORMATION**

- 2.1 The capital programme for 2014-18 was approved by Council on 24<sup>th</sup> February 2014 and amended as part of the Finance Performance Outturn 2013-14 Budget Review Report by Cabinet on 2 July 2014.
- 2.2 The capital programme is funded by a combination of internal council funding and external contributions and grants (see appendix 1). This paper sets-out the updated schemes following the revised 2014-15 programme (see appendix 2).
- 2.3 The proposed projects have been developed taking into account school condition, demand for school places, local priorities and the feasibility of implementing value for money and effective solutions.

**3. OPTIONS FOR CONSIDERATION**

- 3.1 **Option1:** To approve the proposals outlined appendix 2.

## 4. ANALYSIS OF OPTIONS

### 4.1 Option 1

4.1.1 The proposed schemes of work, as identified in appendix 2, have been prioritised in order to ensure:

- a) Schools are appropriately maintained in order to avoid unnecessary school closure and loss of school days;
- b) Increased parental satisfaction due to sufficient school places. Insufficient school places in the right areas may cause increase in transport costs
- c) Sufficiency of appropriate community and provision for people in North Lincolnshire.

4.1.2 The prioritisation for 'new starts' may be revised depending on emerging issues (ie following completion of outstanding feasibility studies or due to unforeseen issues eg – immediate work required because of storm damage). This will ensure the programmes are managed effectively; and the most pressing priorities are addressed within the relevant budget envelopes.

## 5. RESOURCE IMPLICATIONS (FINANCIAL, STAFFING, PROPERTY, IT)

5.1 **Finance:** The approved capital programme 2014-18 for the People Directorate is shown in appendix 1.

5.2 Procurement would be undertaken in accordance with the council's policy and procedures to ensure best value outcomes.

5.3 **Property:** Implementation of the capital programme will improve the quality of the council's assets through maintenance, modernisation or redevelopment.

## 6. OUTCOMES OF INTEGRATED IMPACT ASSESSMENT (IF APPLICABLE)

6.1 An integrated impact assessment is not relevant regarding the overall programmes of capital work. However, the following two points should be noted

**Statutory:** The capital programme helps the council to deliver its statutory duty to provide sufficient mainstream schools places to meet the needs of the population of the area and to secure appropriate special education needs provision.

**Environmental:** The maintenance programme seeks to modernise schools and, where relevant, make them more energy efficient (eg double-glazed window). .

**7. OUTCOMES OF CONSULTATION AND CONFLICTS OF INTERESTS DECLARED**

7.1 All schemes in appendix two (except feasibilities) have been discussed with the appropriate school leaders. Prior to undertaking feasibilities, appropriate school leaders will be consulted.

**8. RECOMMENDATIONS**

8.1 That Cabinet Member approves the proposed schemes in Appendix 2.

8.2 That the decision for approving the priority order based on feasibility outcomes and resources availability is delegated to the Assistant Director (Prevention and Commissioning).

## **DIRECTOR OF PEOPLE**

North Lincolnshire Council  
Civic Centre  
Scunthorpe  
North Lincolnshire

Author: Steve Piper

Date: 26 June 2014

### **Background Papers used in the preparation of this report:**

- 1) Cabinet Report: Finance and Performance Outturn (2013-14). Budget Review 2014-15. 24<sup>th</sup> June 2014 (at the time of publishing not ratified).
- 2) Council Report: Capital Programme 2014/18
- 3) North Lincolnshire Council's School Organisation Needs Assessment.

## Appendix 1

Schemes	Budget	Actual	Difference	Programme Rephasing from (-)	Programme Rephasing to (+)	Budget	Budget	Budget	Budget
	2013/14 £000's	2013/14 £000's	2013/14 £000's	2013/14 £000's	2013/14 £000's	2014/15 £000's	2015/16 £000's	2016/17 £000's	2017/18 £000's
<b>People Service Capital Programme</b>									
<b>Rolling Programme</b>									
Formula Capital Devolved To Schools	426	356	-70	-70		1,013	393	393	393
Access In Schools	13	9	-4	-4		40	0	0	0
<b>Total Rolling Programme</b>	<b>439</b>	<b>365</b>	<b>-74</b>	<b>-74</b>	<b>0</b>	<b>1,053</b>	<b>393</b>	<b>393</b>	<b>393</b>
<b>2013-14 and Earlier Starts</b>									
CareFirst Developments	103	0	-103	-103		103	0	0	0
Care First Computer System	42	0	-42	-42		42	0	0	0
Building Schools for the Future - Construction	21,009	21,194	185		185	6,913	0	0	0
Lakeside New Primary	67	40	-27	-27		27	0	0	0
Primary Capital Programme	6	17	11			0	0	0	0
School Kitchens, equipment & facilities	4	3	-1			0	0	0	0
Sure Start Children's Centres	19	9	-10	-10		180	0	0	0
School & Children's Centre Investment	5,498	3,983	-1,515	-1,515		6,558	4,286	2,093	2,176
Schools Temporary Building Replacement	655	591	-64	-64		305	0	0	0
Short Breaks for Disabled Children	104	28	-76	-76		76	0	0	0
Children's Campus	1,141	1,061	-80	-15		15	0	0	0
Early Years 2 Year old placements	65	15	-50	-50		250	0	0	0
Upgrade Server for Case Management System	119	112	-7	-7		7	0	0	0
Intermediate Care Unit	523	198	-325	-325		3,721	0	0	0
Frederick Gough MUGA	518	494	-24	-24		24	0	0	0
Killingholme Primary School Enterprise Suite	14	1	-13	-13		153	0	0	0
Improving the Care Home Environment	0	1	1			0			
<b>Total 2013-14 and Earlier Starts</b>	<b>29,887</b>	<b>27,747</b>	<b>-2,140</b>	<b>-2,271</b>	<b>185</b>	<b>18,374</b>	<b>4,286</b>	<b>2,093</b>	<b>2,176</b>
<b>2014-15 starts</b>									
Universal Infant free school meals	0	0	0			350	0	0	0
Community Provision	0	50	50		50	377	0	0	0
Additional Schools Capital Schemes	0	0	0			300	125	0	0
<b>Total 2014-15 Starts</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>50</b>	<b>1,027</b>	<b>125</b>	<b>0</b>	<b>0</b>
<b>Total People Services Capital Programme</b>	<b>30,326</b>	<b>28,162</b>	<b>-2,164</b>	<b>-2,345</b>	<b>235</b>	<b>20,454</b>	<b>4,804</b>	<b>2,486</b>	<b>2,569</b>

## Appendix 2

	Proposed Schemes 2014/15	2015/16
<b>Project - School &amp; CC Investment Programme</b>	<b>6,558,000</b>	<b>4,286,000</b>
<b>Existing Schemes</b>		
Bowmandale Primary School: Roof	100,000	
Broughton Primary School: Amalgamation	2,016,400	
Priory Lane Community Primary: Amalgamation	2,397,800	
St Peter & St Paul CE Primary: Classroom Extension	266,400	
Bowmandale Primary School: Extension	1,850	
Berkeley Junior School: Re-wire Phase 3	26,400	
Holme Valley Primary School: Capacity	200,000	838,000
Daisy Chains Henderson Avenue: Heaters	2,200	
John Harrison Primary School: Windows	30,000	
Retention & Outstanding costs	22,480	
<b>New Starts</b>		
Althorpe & Keadby Primary School: Heating	50,000	
Althorpe & Keadby Primary School: Lighting	60,000	
Berkeley Infant School Re-wire	85,000	85,000
Bottesford Infants School: Heating	180,000	
Bottesford Infant School: Re-wire	17,000	113,000
Bottesford Junior School: Re-wire	120,000	120,000
Castledyke Primary School: Capacity	120,000	
East Halton Primary School: Fence & Entrance	50,000	
Enderby Road Infants School: Heating	55,000	55,000
Enderby Road Infants School: Re-wire	95,000	95,000
Enderby Road Infants: Windows	75,000	
Frodingham Infant School: Heating	200,000	
Hibaldstow Primary Academy: Capacity		200,000
Kirton Primary School: Hot/cold water	45,000	
Kirton Primary School: Windows	30,000	
Oakfield Primary School - Heating	197,470	102,530
Scunthorpe CE Primary School: Land outside of School	15,000	
St Hugh's Specialist College: Roof	100,000	250,000
<b>Feasibilities Required (to be prioritised for future years)</b>		<b>2,107,470</b>
Althorpe & Keadby Primary School: Rewire		
East Halton Primary School: External maintenance		
Frodingham Infant Sch: Lighting, power, windows, external		
Goxhill Primary School: Roof		

John Harrison CE Primary School: Electricals Killingholme Primary School: Roofing Luddington and Garthprpe Primary Sch: Lighting & rewire New Holland CE / Methodist Primary School: Windows Oakfield Primary School: Heat emitters Scunthorpe CE Primary School: Rewire & reheat St Barnabas CE Primary School: Heat emitters & fire alarm Frederick Gough: Gas infrastructure, mechanical Additional temp accommodation x 2 (bulge year) Westcliffe Primary School Accommodation St Bernadettes Accommodation Berkeley Infant Accommodation		
<b>Contributions to PSBP</b>		
PSBP Brumby		110,000
PSBP Crosby		100,000
PSBP Grange Lane		110,000

	Proposed Schemes 2014/15	2015/16
<b>Sure Start</b>		
Wrawby Early Years Education	200,000	
<b>Schools Temp Building 305,000</b>		
New Holland	50,000	255,000
<b>Two Year old Funding 250,000</b>		
Park/Little Owls	14,000	
Riddings Nursery - Phase 2	21,000	
Riddings Nursery - Phase 1	11,500	
ABC Nursery (Grant)	10,000	
Little Saplings (Grant)	5,000	
Mel's Tot Stop (Grant)	6,000	
Doremi Nursery (Grant)	1,900	
Althorpe & Keadby - Nursery Extension	100,000	
Further small capital grants being/to be considered to meet need Wise Owls (Grant)	80,600	
<b>Community Building 377,000</b>		
Crowle Community Youth	50,000	
Bottesford YC	120,000	
Epworth Community Hub	115,750	
Scunthorpe Wellbeing Hub	91,250	

<b>Additional Schools/Education Capital</b>		<b>280,000</b>
Broughton Youth / Community	50,000	
Broughton School Parking	15,000	
Alkborough School Parking	50,000	
Haxey Early Years Education	50,000	
Burton Early Years Education	30,000	
Schemes under evaluation	85,000	
<b>Intermediate Care</b>		
Intermediate care unit	3,721,000	

	Proposed Schemes 2014/15	2015/16
<b>Universal Infant Free School Meals (Kitchens)</b>	<b>290,000</b>	<b>60,000</b>
<b>Schemes &lt; £10k</b>	78,780	
Alkborough Primary		
Althorpe & Keadby Primary		
Barton St. Peters Primary		
Belton C Of E Primary		
Bowmandale Primary		
Broughton Primary (Junior site)		
Burton Stather Primary		
Bushfield Road Infants		
Castledyke Primary		
Crosby Primary		
Frodingham Infants		
Grange Lane Infants		
Gunness & Burringham Primary		
Haxey C Of E Primary		
John Harrison Primary		
Killingholme Primary		
Kirton Lindsey Primary		
Luddington & Garthorpe Primary		
Messingham Primary		
New Holland Primary		
Oakfield Primary		
Scunthorpe C Of E Primary		
South Ferriby Primary		
Winteringham Primary		
Wrawby Primary		
<b>Schemes &gt;£10k</b>		
Lincoln Gardens Primary	11,450	
Holme Valley Primary	24,865	
Goxhill Primary	24,865	
Enderby Road Infants	19,989	
Priory Lane Community Primary	24,854	
St Barnabas Primary	30,396	



Winterton Infants	10,794	
Berkeley Infants Primary	35,928	
Bottesford Infants Primary	28,080	
2015/16 kitchen upgrades		60,000