

OUTLINE CAPITAL FUNDING PRESSURE

Directorate	Children's Wellbeing		
Scheme Name	Marlbrook extension from 2 form entry to 3 form entry school		
Budget Holder	Andrew Hind	Contact No	0920

Scheme description, timescale and demonstration of links to corporate priorities and savings plans	<p>To build an additional classroom block and remodel some parts of the current building to make Marlbrook school a full 3 form entry school with associated early years provision.</p> <p>The scheme will replace all of the mobiles on the school site and replace them with permanent build, fit for purpose accommodation. Marlbrook has already partially expanded, with the support of the Council, funded by the council and the school, to a three form entry school and currently Reception, Year 1 and Year 2 have 90 children on roll. The aim of this scheme is to allow all year groups to have the accommodation to take 90 pupils per year group.</p> <p>The scheme supports the Herefordshire Corporate Plan priority of "Keeping children safe and giving them a great start in life". The scheme is also in line with the Schools Capital Investment Strategy in that Marlbrook is a high performing teaching school that is consistently oversubscribed and is judged outstanding by Ofsted.</p>
Risks of not going ahead with the scheme – specifically how the investment will reduce risks identified on the corporate risk register	<p>Parents in the area would not get their preferred school. The council agreed temporary additional classrooms to accommodate extra forms of entry for September 2016 and 2017. Without this build either more additional classrooms would be needed or the school would have to revert back to admitting 60 pupils per year group meaning a lot of parents in the area would not be offered their preferred school place causing a pressure on places in the South Wye area.</p>
Other funding opportunities identified (eg capital receipts, capital grants, revenue savings)	<p>Some funding towards the expansion to a 3FE school was agreed by council in December 2016 allocating £2m in 2017/18 and a further £726K IN 2108/19.</p> <p>There will be an allocation of Basic Need funding from the ESFA in 2018/19 of £1.048m, £1m of which will be allocated to this scheme.</p> <p>Previous schemes to expand the school by 3 classes, a new build and provision of double mobile have resulted in an underspend of funding which can be allocated to this scheme.</p> <p>The new build Colwall Primary school was originally awarded funding of £6.5m by council in December 2014. There has subsequently been an allocation from ESFA to the new build of £3.19m reducing the funding required from the council towards the new build. Some of this funding would be redistributed to be used to cover the additional resource required to complete the extension at Marlbrook.</p>

Review from finance comments - price reliability, scheme deliverability, future years budget implications

Capital cost of project	2018/19	2019/20	2020/21	Future Years	Total
Marlbrook build (high level estimate following feasibility works with uplift)	3,650,000	350,000			4,000,000
Feasibility works	210,000	0			210,000
Interim works to provide classroom for 2018	250,000	0			250,000
Property Services fees 10%	25,000	400,000			425,000
Contingency	0	200,000			200,000
FF&E	0	50,000			50,000
TOTAL	4,135,000	1,000,000			5,135,000

Funding streams	2018/19	2019/20	2020/21	Future Years	Total
Corporate capital bid 17/18 & 18/19	1,726,000	1,000,000			2,726,000
Basic Need 18/19	1,000,000	0			1,000,000
Surplus funding from previous Marlbrook schemes	50,000	0			50,000
Redistribution of funding previously agreed for Colwall new build that has subsequently been covered by ESFA funding	1,359,000	0			1,359,000
TOTAL	4,135,000	1,000,000			5,135,000

Revenue budget implications	2018/19	2019/20	2020/21	Future Years	Total
	£000	£000	£000	£000	£000
<i>Note any impact on revenue budget, good or bad</i>					
<ul style="list-style-type: none"> Reduction in annual energy costs Reduced maintenance costs for school 					
<ul style="list-style-type: none"> TOTAL 					