

OUTLINE CAPITAL FUNDING PRESSURE

Directorate	Children's Wellbeing		
Scheme Name	Temporary accommodation replacement program		
Budget Holder	Andrew Hind	Contact No	0920

<p>Scheme description, timescale and demonstration of links to corporate priorities and savings plans</p>	<p>Removal of temporary modular buildings from a number of schools and replacement with permanent build accommodation.</p> <p>The proposed schools are using temporary accommodation as full time essential teaching bases. These temporary buildings help ensure Herefordshire Council meets its statutory duty to ensure there are sufficient pupil places throughout the County.</p> <p>Replacement schemes are proposed to take place at Almeley, Madley and Orleton. There is also the need to remove a poor condition mobile from Wellington Primary School that is no longer able to be used due to health & safety and condition concerns.</p> <p>Schemes have only been put forward at schools that have the numbers to support the need for replacement and at community schools that are not having work undertaken in the future as part of the larger School Capital Investment Strategy. Consideration will be given to replacements at Secondary schools in future years.</p> <p>The scheme's support Herefordshire's Corporate Plan priority of "Keeping children safe and giving them a great start in life". The schemes are also in line with the Schools Capital Investment Strategy principals which aim to provide high quality learning environments, in good condition, permanent structure buildings, that are of the size set out in the Government building specifications. The aspiration is also for buildings to be energy efficient, fully accessible and meet all health and safety requirements.</p>
<p>Risks of not going ahead with the scheme – specifically how the investment will reduce risks identified on the corporate risk register</p>	<p>The risk of not going ahead with these schemes are that there may be significant reactive capital maintenance costs over the next few years at all of these sites or in the worst case these classrooms become unusable and children have to be relocated.</p> <p>Both Madley and Almeley have already written in to express concerns over the condition of the temporary accommodation and to ask for assistance in coming up with an alternative plan. Madley have reported issues in relation to water ingress in their mobile and Almeley have raised concerns over the structural integrity of the building due to a drop in the flooring which is causing DDA access problems.</p> <p>If these classes were to become unusable, 2 classrooms</p>

	would be lost from Almeley, 1 class from Madley and 2 classes from Orleton which may cause sufficiency issues across the county.
Other funding opportunities identified (eg capital receipts, capital grants, revenue savings)	None
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
Almeley mobile replacement	£450,000				£450,000
Orleton mobile replacement		£450,000			£450,000
Madley mobile replacement		£250,000			£250,000
Wellington mobile removal	£20,000				£20,000
TOTAL					

Funding streams	2018/19	2019/20	2020/21	Future Years	Total
	£000	£000	£000	£000	£000
TOTAL					

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 					
TOTAL					