

Appendix 1:

School Condition Programme –School Condition and Basic Need Allocation - 2023 -24+ FUTURE YEARS

Requirements and Financial Model.

Contents

- 1. Financial Modelling Approach**
- 2. School Condition Funding Allocations**
- 3. Basic Need Funding Allocation**
- 4. S106 Income**
- 5. School Condition Programme future Requirements**
- 6. Basic Need Programme future requirements**
- 7. Other Programme Updates**

1. Financial Modelling Approach

In order to deliver the Schools Capital Programme within available resource the following approach is taken:

Step 1: Requirements

Define future requirements for the schools' capital programme:

- i) priority maintenance requirements to prevent school closure for 2023– 24 +
- ii) additional places required in special and mainstream schools for 2023 – 24 + future years

Step 2: Resources available

Set out the confirmed funding for the delivery of the capital programme and identify how many of the requirements can be met from the available capital funding

Step 3: Affordability measures

Quantify the requirements that must be found either through:

- i) maximising use of existing space
- ii) identifying alternative funding sources (Section 106, school contributions, bidding opportunities, LCVAP, Community Infrastructure Levy, future Basic Need / School Condition Allocations, Capital Receipts, Free School Applications, Corporate Resources etc.)

The number of school places required may change during the development of options for the School Basic Need Capital programme as a result of Free Schools and Academy expansions and as a result of changes to net migration.

2. School Condition Funding Allocations

The School Condition funding allocations announced to date are:

Assumed School condition Allocations			
2021/22 £m	2022/23 £m	2023/ 24 £m	Total £m
3.167*	12.701**	12.457 ***	28.325

* Balance from 21/22 allocation

** Balance from 22/23 allocation

*** Dfe confirmed allocation 23/24

The sections below set out how we intend to deliver the requirements of each stage within the resource available. A degree of re-profiling of the funding available will need to be carried out as the development of preferred options clarifies the cost of each individual solution.

This is part of the annual update to Cabinet and covers: -

- i) Changes to requirements based on demographic analysis and updates regarding Academy and Free School expansions
- ii) Update on funding including any new funding streams or capital allocations
- iii) Modelling of requirements for the current and next stages of the capital programme
- iv) Update on solutions developed and any re-profiling of capital requirements within resources available
- v) Update on delivery against capital programme output

Basic Need Funding Allocation

The Basic Need funding allocations announced to date are:

Basic Need Allocations				
2022/23 £m	2023/24 £m	2024/25 £m	2025/26 £m	Total £m
24.173*	0.000	0.000	26.182**	50.355

*Balance of 2022/23 allocation

**Confirmed Dfe Allocation 2025/26

Corporate Resources

Our Annual SCAP return for 2020 resulted in a 'Nil' allocation for the year 2021/22, due to a change in the application of abatement. This decision by the Dfe meant that we could not meet the demand for 7

FE's for the year 2021/22 which equates to 1050 places. In order to meet this demand fully, the Directorate put in a successful bid for Corporate Resource for the value of £19.656m.

Corporate Resources	
2023 / 24 £m	Total £m
13.991	13.991

*Balance of Corporate Resources.

High Needs Provision Fund Allocations

The High Needs Provision allocations were announced by DfE in March 2021.

Confirmed High Needs Provision Fund Allocations		
2022/23 £m	2023/24 £m	TOTAL £m
13.563*	13.175	26.738

*Balance of 2022/23 allocation.

The High Needs Provision capital allocation is to support the creation of new High Needs places or the improvement of existing provision (for pupils with Special Educational Needs and Disabilities (SEND) or requiring Alternative Provision (AP)).

3. Section 106 Funding

The service currently holds a balance of £5.011m of Section 106 income which can be used for Capital works in accordance with the conditions attached. Where appropriate, we will require a deed of variation to fully utilise the funding.

4. School Condition Programme Future Requirements

School Condition Resources	Allocation announced to date £m	Projected Profile Spend		
		2023/24 £m	2024/25 £m	2025/26 £m
School Condition	28.325	14.000	14.325	
Totals	28.325	14.000	14.325	

5. Basic Need Programme Future Requirements

Additional Places Resources	Allocation announced to date £m	Projected Profile Spend		
		2023/24 £m	2024/25 £m	2025/26 £m
Basic Need	50.355	6.000	9.000	35.355
High Needs Provision	26.738	5.000	10.000	11.738
S106 Funding	5.011	1.000	2.200	1.811
Corporate Resources	13.991	8.500	5.491	
Totals	96.095	20.500	26.691	48.904