

Appendix 1:

School Condition Programme –School Condition and Basic Need Allocation - 2020 -21+ 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 2020– 21 +
- ii) additional places required in special and mainstream schools for 2020 – 21 +

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			
2019/20 £m	2020/21 £m	2021/ 22 £m	2022 / 23 £m	Total £m
0.200*	9.000**	8.800**	8.600**	26.600*

* Balance from 19/20 allocation

** Assumed based upon previous 3 years' allocations of £10.650m, £10.160m and £10.070m adjusted for academy conversions up to April 19.

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

In addition to the EFA funding, the Service has been allocated Corporate Resources and Capital Receipts towards the Schools Capital Maintenance Programme.

Corporate Resources		
2020/ 21 £m	2021 / 22 £m	Total £m
4.000	4.000*	8.000

*£3.550m Corporate Resources plus £0.450m Capital Receipt (Vauxhall Gardens)

3. Basic Need Funding Allocation

The Basic Need funding allocations announced to date are:

Confirmed Basic Need Allocations				
2019/20 £m	2020/21 £m	2021/22 £m	2022/23 £m	TOTAL £m
33.336	43.764	22.315	85.000*	184.415

*High level estimate based on our School Capacity Return which calculates the number of additional pupil places that will be required. The Dfe have acknowledged the delay in announcing future allocation due to various political reasons and have confirmed future allocations will be announced in the early Spring.

Special Provision Fund Allocations

The Special Provision funding allocations announced by DfE in March 2017 are:

Confirmed Special Provision Fund Allocations			
2019/20 £m	2020/21 £m	2021/22 £m	TOTAL £m
4.405*	1.424	0	5.829

The Special Provision Fund allocations are to support local authorities to make capital investments in provision for pupils with special educational needs and disabilities. This will be for investment in new places and improvements to facilities for pupils with education, health and care (EHC) plans in mainstream and special schools, nurseries, colleges and other provision.

**includes a top up of £2.981m announced in Dec 2018 subject to Local Authority publishing their plans*

4. Section 106 Funding

The service currently holds a balance of £3.561m 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.

School Condition Programme Future Requirements

School Condition Resources	Allocation announced to date £m	Projected Profile Spend		
		2020/21 £m	2021/22 £m	2022/23 £m
School Condition	26.600	9.000	9.000	8.600
Corporate Resources Prudential Borrowing	7.550	4.000	3.550	
Corporate Resources Capital Receipts	0.450	0.000	0.450	
Totals	34.600	13.000	13.000	8.600

5. Basic Need Programme Future Requirements

Additional Places Resources	Allocation announced to date £m	Projected Profile Spend		
		2020/21 £m	2021/22 £m	2022/23 £m
Basic Need	184.415	39.984	29.964	114.467
Special Provision Fund	5.829	5.253	0.576	0.000
S106 Funding	3.561	0.000	0.445	3.116
Totals	193.805	45.237	30.985	117.583

