

## **Appendix 1:**

School Condition Programme –School Condition Allocation, Basic Need Allocation - 2019 -20 + FUTURE YEARS

### **Requirements and Financial Model.**

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## 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 2019 – 20
- ii) additional places required in special and mainstream schools for 2019 – 20 +

### 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 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:

<b>Assumed School condition Allocations</b>			
<b>2019 / 20 £,000</b>	<b>2020 / 21 £,000</b>	<b>2021 / 22 £,000</b>	<b>Total £,000</b>
<b>9,000*</b>	<b>TBC</b>	<b>TBC</b>	<b>9,000*</b>

\* Assumed based upon previous 3 years' allocations of £12.32m, £10.65m and £10.16m adjusted for academy conversions up to April 18. 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

## 3. Basic Need Funding Allocation

The Basic Need funding allocations announced to date are:

<b>Confirmed Basic Need Allocations</b>			
<b>2018/19 £,000</b>	<b>2019/20 £,000</b>	<b>2020/21 £,000</b>	<b>TOTAL £,000</b>
<b>40,929</b>	<b>33,336</b>	<b>43,764</b>	<b>118,029</b>

### 3(a) Special Provision Fund Allocations

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

Confirmed Special Provision Fund Allocations			
2018/19 £,000	2019/20 £,000	2020/21 £,000	TOTAL £,000
1,424	4,405*	1,424	7,253

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*

### 3(b) Presumption Free School Grant

This grant is for local authorities who wish to build a new mainstream secondary school within their local authority and can only be used to build a new school

Presumption Free School Grant			
2019/20 £,000	2020/21 £,000	2021/2122 £,000	TOTAL £,000
1,800*	0	0	1,800

- i) The grant will be allocated based on a flat rate per place for 11-16 year olds, adjusted by BCIS location factors. So will be in the range of £3,000-£4,600 per place depending on the local authority (*\*we have assumed the lowest amount in calculating our allocation*)
- ii) The funding will be paid to the local authority when the presumption school enters the pre-opening phase. The presumption school must enter pre-opening phase by January 2021 to be eligible to receive this grant.
- iii) The grant is subject to claw back if the proposed school does not open.
- iv) In the event the school provides fewer places than the grant was originally calculated to support, a commensurate portion of the grant will be recovered by the DfE.

#### 4. School Condition Programme Future Requirements

School Condition Resources	Allocation announced to date £000	Projected Profile Spend		
		2019/20 £000	2020/21 £000	2021/22 £000
<b>School Condition</b>	<b>9,654*</b>	<b>9,000</b>	<b>654</b>	

*\*£654K (estimate) is carried forward from 18/19 allocation*

#### 5. Basic Need Programme Future Requirements

Additional Places Resources	Allocation announced to date £000	Projected Profile Spend		
		2019/20 £000	2020/21 £000	2021/22 £000
<b>Basic Need</b>	<b>118,029</b>	<b>46,264</b>	<b>21,904</b>	<b>49,861</b>
<b>Special Provision Fund</b>	<b>7,253</b>	<b>2,000</b>	<b>5,253</b>	<b>0</b>
<b>Totals</b>	<b>125,282</b>	<b>48,264</b>	<b>27,157</b>	<b>49,861</b>

*It is assumed that there will be no 17/18 funding carried forward*