

# AGENDA



## SCHOOLS FORUM

---

Date : Thursday 27<sup>th</sup> February 2014

Time : 4.30pm

Place : Badminton Road Offices, Ground Floor, Room 0015

---

### Distribution

#### Members of the Committee

Richard Badley	Geoff Howell
Dave Baker	Janet Hoyle
April Begley	Keith Lawrence (Chair)
Nicola Berry	Jim Lott
Angie Brown	Sujata McNab
Tania Craig	Jane Millicent
Fr.Eugene Campbell	Max Reed
Mark Dee	David Turrell
Victoria Fitzgerald	Susie Weaver
Steve Forecast	Andrew Wild
Mark Freeman	
Amanda Fry/Lisa Williams	
John Goff	Ann Reed (sub)

#### Appropriate Officers

Peter Murphy  
Martin Dear

#### Councillors

Ian Blair  
James Hunt  
Gareth Manson

Peter Murphy, Director for Children, Adults and Health, Badminton Road Offices, Yate, South Gloucestershire, BS37 5AF

Telephone (01454) 863253 E-mail [peter.murphy@southglos.gov.uk](mailto:peter.murphy@southglos.gov.uk)

Enquiries to : Martin Dear, Head of Business Support, Telephone (01454) 863197 or E-mail [martin.dear@southglos.gov.uk](mailto:martin.dear@southglos.gov.uk)

## **YOU HAVE A RIGHT TO:**

- Attend all Council, Committee and Sub-Committee meetings unless the business to be dealt with would disclose 'confidential' or 'exempt' information.
- Inspect agendas and public reports five days before the date of the meeting.
- Inspect agendas, reports and minutes of the Council and all Committees and Sub-Committees for up to six years following a meeting.
- Inspect background papers used to prepare public reports for a period of up to four years from the date of the meeting. (A list of background papers to a report is given at the end of each report). A background paper is a document on which the officer has relied in writing the report.
- Have access to the public register of names, addresses and wards of all Councillors with details of the membership of all Committees and Sub-Committees.
- Have a reasonable number of copies of agendas and reports (relating to items to be considered in public) made available to the public attending meetings of the Council, Committees and Sub-Committees.
- Have access to a list setting out the decision making powers the Council has delegated to their officers and the title of those officers.
- Copy any of the documents mentioned above to which you have a right of access. There is a charge of 15p for each side of A4, subject to a minimum charge of £4.
- For further information about this agenda or how the Council works please contact Martin Dear, Telephone (01454) 863197 or e-mail [martin.dear@southglos.gov.uk](mailto:martin.dear@southglos.gov.uk)
- Also see our website [www.southglos.gov.uk](http://www.southglos.gov.uk)

---

## **EMERGENCY EVACUATION PROCEDURE**

In the event of a fire alarm, fire drill or other emergency, signalled by a continuously ringing bell, please leave from the room via the signs marked "Exit".

---

## **OTHER LANGUAGES AND FORMATS**

**This information can be made available in other languages, in large print, Braille or on audio tape. Please phone (01454) 868686 if you need any of these or any other help to access Council services.**

# AGENDA

1	WELCOME AND INTRODUCTIONS	5 mins
2	APOLOGIES FOR ABSENCE	5 mins
3	EVACUATION PROCESS	5 mins
4	ANY OTHER ITEMS THE CHAIR DECIDES ARE URGENT	5 mins
5	MINUTES OF THE MEETING HELD ON 16 JANUARY 2014	5 mins
6	CHILDREN AND YOUNG PEOPLE CAPITAL PROGRAMME REPORT 2014/15 ONWARDS	20 mins
7	SIR BERNARD LOVELL – IN YEAR PUPIL TRANSFERS	15 mins
8	THIRD QUARTER MONITOR REPORT – REVENUE AND CAPITAL 2013/14	5 mins
9	DFE CONSULTATION ON SCHOOL FUNDING 2015/16	20 mins
10	SCHOOLS FORUM WORK PROGRAMME	5 mins
11	ANY OTHER BUSINESS	5 mins

**Department for Children, Adults and Health**

**SCHOOLS FORUM  
Thursday 16 January 2014  
Badminton Road Offices**

**PRESENT:**

Dave Baker	Executive Headteacher, Bradley Stoke and Abbeywood Community Schools
April Begley	Governor Hanham High and Christchurch Primary Schools
Nicola Berry	Headteacher, St. John's Mead Primary School
Fr. Eugene Campbell	Clifton Diocese
Tania Craig	Headteacher, New Horizons Learning Centre
Mark Dee	Executive Head, The Park & Parkwall Primaries
Victoria FitzGerald	Chair of Directors, the Olympus Academy Trust
Steve Forecast	Governor, The Crossways Schools Federation
Mark Freeman	Headteacher, St Michael's Primary School, Stoke Gifford
John Goff	Governor, The Park and Parkwall Primaries
Janet Hoyle	Headteacher, Watermore Primary School
Geoff Howell	Governor, Patchway Community College, Barley Close and Callicroft Primary Schools
Jane Millicent	Headteacher, Patchway Community College
Ann Reed	Governor, New Horizons Learning Centre, EOTAS and Culverhill
Sujata McNab	Director of Finance & HR, Cabot Learning Federation
David Turrell,	Headteacher, Sir Bernard Lovell School
Susie Weaver	Headteacher, Wallscourt Farm Primary

**Chair:** Steve Forecast

**Officers:** Martin Dear Head of Business Support

**Other Attendees:**

**1. WELCOME AND INTRODUCTIONS**

Attendees were welcomed by the Chair, Steve Forecast (deputising for Keith Lawrence)

**2. APOLOGIES FOR ABSENCE**

Richard Badley, Jim Lott, Max Reed,

**3. EVACUATION PROCESS**

The Chair drew attention to the emergency evacuation procedure.

**4. ANY OTHER ITEMS THE CHAIR DECIDES ARE URGENT**

None

**5. MINUTES OF MEETING HELD ON 5<sup>TH</sup> DECEMBER 2013**

Callicroft Primary School. The correct spelling of the Headteacher's surname is Antwis not Antwiss

A new meeting date has been agreed for 27<sup>th</sup> February 2014 which will include an item on the Capital Programme.

The remainder of the Minutes were agreed as a true record.

**6. WATERMORE PRIMARY SCHOOL – SPLIT SITE ANALYSIS**

Janet Hoyle, Headteacher left the room whilst this item was discussed.

After a brief discussion, it was agreed to recommend to Councillors to increase the split site allowance by £22,000 to £82,000 in 2014/2015.

The Schools Forum to undertake a review of the split site allowance in preparation for 2015/2016.

**Action: The Chair organise a subgroup to review the split site allowance for implementation in 2015/2016.**

**7. CALLICROFT PRIMARY SCHOOL – BREACH FUNDING**

Geoff Howell, Governor of Callicroft Primary School left the room whilst this item was discussed.

After a short discussion, it was agreed to allocate funding equivalent to 25 times the old ghost funding rate for KS1. The reason for this being that the school was asked to breach their numbers from 30 to 60 by the Local Authority and only 35 children enrolled. The school had organised itself for an intake of 60. This is a one off payment.

**Action: The Chair to write to Callicroft Primary School outlining the decision of the Schools Forum.**

Note: the amount of the allocation is £24,766. (25 x £991.04)

#### 8. **SIR BERNARD LOVELL SCHOOL AND MANGOTSFIELD SCHOOL IN YEAR PUPIL TRANSFERS**

A paper was tabled by David Turrell, Headteacher of Sir Bernard Lovell School. He summarised the situation of in-year pupil transfers from The Grange to Sir Bernard Lovell School and the impact this would have on the school's funding in the future.

He appreciated there would be no financial help for 2013/14 but would ask that the Schools Forum look at this for the following financial year.

As these pupils will be included in the October 2014 pupil count, the funding for 2015/2016 will reflect this.

Mangotsfield School had no in year pupil transfers from The Grange in year 7. There was one in year 9.

A report will be going to CYP Committee on 22 January 2014 asking Members if they wish to consult on the future of The Grange.

The schools Forum considered that it would look at in year transfers for year 7 only and requested further information from MD as to the options available to them.

It was agreed to bring this item back to Schools Forum on the 8<sup>th</sup> May 2014 for a decision.

**Action: MD to prepare a brief note ready for the Schools Forum on 8<sup>th</sup> May.**

#### 9. **SUPPORT FOR SCHOOLS WITH FALLING ROLLS CRITERIA**

This item was for information only, as there are no schools in South Gloucestershire that meet the criteria set by the DfE.

#### 10. **DEPLOYMENT OF THE DSG 2014/2015**

MD sent out a short consultation letter to all schools on 9<sup>th</sup> January 2014 regarding Low Cost High Incidence SEN – Primary Sector, following a request from the DfE that schools should be consulted. This was to scale back the weighting attached to year1 pupils to be the same as the average weighting for years 2 to 5.

A report on the Deployment of the DSG 2014/2015 will be going to CYP Committee on 22<sup>nd</sup> January 2014 asking for Members to make a decision of the recommendations made by the Schools Forum.

MD highlighted various sections of the report.

The Schools Forum were in agreement with the content of the Committee Report subject to increasing the split site allowance to £82,000.

#### **11. COUNCIL BUDGET 2014/2015**

This report will not be in the public domain until 31<sup>st</sup> January 2014. The Report will go to P&R Committee on 10<sup>th</sup> February and then to Full Council on the 19<sup>th</sup> February.

As the next Schools Forum meeting is not until the 27<sup>th</sup> February, this means the Forum will not have sight of this report before it goes to Council.

It was requested by the Chair that Schools Forum would like sight of this consultation document in order for comments to be made.

Due to the short timescale, rather than setting up a group to respond to the report, it was decided that members should send their individual responses to Steve Forecast soon as possible.

**Action: MD to send consultation document to Schools Forum members. Steve Forecast to collate a response to the consultation and submit this to the Council.**

#### **12. DFE CONSULTATION ON SCHOOL FUNDING 2015/2016**

The Consultation document on the above is still awaited and is expected to be received late January / early February so it was decided to defer this item.

**Action: To put this item on the agenda for 27<sup>th</sup> February.**

#### **13. SCHOOLS FORUM WORK PROGRAMME**

The meeting on the 6<sup>th</sup> March 2014 has been cancelled and a new meeting scheduled for 27<sup>th</sup> February 2014.

Remaining dates and agenda items of future meetings were agreed.

#### **14. ANY OTHER BUSINESS**

Keith Geary, Headteacher at Marlwood School is no longer a member of the Forum. Therefore, a representative from a non-Academy secondary school is required.

**Action: MD to write to Chair of Secondary Headteachers requesting a representative for the Forum.**

**Meeting closed 18.05**

## **CHILDREN AND YOUNG PEOPLE CAPITAL PROGRAMME REPORT 2014/15 ONWARDS**

The purpose of this report is to enable the Schools Forum to comment and make recommendations to the Children and Young People Committee before the Committee agrees the Children and Young People Capital Programme priorities for 2014/15 onwards for inclusion in the Corporate Capital Programme.

Attached as Appendix A is the report that will be presented to the CYP Committee on 5 March 2014.

### **RECOMMENDATION:**

Members of the Forum are requested to make their views known in order that they can be presented to the meeting of the Children and Young People Committee on 5 March 2014.

## CHILDREN AND YOUNG PEOPLE COMMITTEE

5 March 2014

### CHILDREN AND YOUNG PEOPLE CAPITAL PROGRAMME REPORT 2014/15 ONWARDS (All Wards)

#### Purpose of Report

1. To agree the Children & Young People Capital Programme priorities for 2014/15 onwards for inclusion in the Corporate Capital Programme.

#### Policy

2. In December 2006, Cabinet agreed that the Children & Young People (CYP) Capital Programme should be based on future central government allocations. The Commissioning of School Places Strategy 2012-2016 reflects sufficiency and pupil place planning needs across the area and an Implementation Plan is updated annually. The Council's Asset Management Plan (AMP) identifies and seeks to address the condition and suitability of school accommodation; both plans link with the priorities in the *Council Plan, Sustainable Community Strategy* and the *Partnership Strategy for Children & Young People 2012-2016*.
3. Historically a three year rolling programme of work has been approved and updated annually to reflect latest priorities and new funding allocations. However, following Central Government's review of schools capital and recent reductions in capital funding levels, allocations have more recently been made on an annual basis, it is anticipated that three year allocations will be reinstated in future years.

#### Background

4. In February 2013, the Council approved its Capital Programme 2013/14 to 2015/16 and this included a number of high priority CYP projects supporting basic need and condition related works over the three year period, the total cost of which exceeded the levels of funding received from the Department for Education.
5. In Spring 2013, and after the 2013/14 programme was approved, the government announced a new funding stream to help Local Authorities to meet the increasing demand for school places arising from an increase in population nationwide.

6. The LA was invited to submit bids for funding from the new Targeted Basic Need (TBN) Programme 2013-2015, to deliver additional school places for September 2015 and the four bids were successful. Further information on these schemes are available in a recent report to the Policy and Resources Committee dated 10 February 2014.
7. In December 2013, capital funding allocations were announced by the DfE which include funding to support the recently promoted Universal Free School Meals provision for Infants (Key Stage 1) and further Basic Need funding for 2014/15 – 2016/17.
8. The latest allocations include only a one year allocation for condition and devolved formula capital (DFC) related funding. The national schools condition survey is expected to be completed in summer 2014 and then new allocations based on the data collected can be expected from 2015/16.
9. Table 1 below shows the most recent allocations, these allocations have been included into the revised and updated three year Capital Programme.

Table 1

<b>Description</b>	<b>2014/15 £M</b>	<b>2015/16 £M</b>	<b>2016/17 £M</b>	<b>Total £M</b>
Basic Need	2.709	4.319	4.535	11.563
Condition (Maintenance)	3.820	tba	tba	3.820
LCVAP (VA)	0.368	tba	tba	0.368
DFC (Community Schools)	0.685	tba	tba	0.685
DFC (VA)	0.067	tba	tba	0.067
Universal Free School Meals (LA)	0.676	0	0	0.676
Universal Free School Meals (VA)	0.072	0	0	0.072
<b>Total £Millions</b>	<b>8.397</b>	<b>4.319</b>	<b>4.535</b>	<b>17.251</b>

## Issues

### Targeted Basic Need (TBN) Programme

10. In line with the priorities identified in the Commissioning of School Places Strategy (COPS), a bid for four (4) schemes was submitted as shown in Table 2 below. In August 2013 it was confirmed that all four bids had been successful and funding totalling £9.71Million was allocated on a formula basis to support the delivery of additional primary places.

Table 2

School/Academy	Number of Additional Places	Funding Allocated £	Estimated Total Project Cost £
Beacon Rise Primary School	210 (1FE)	1,972,037	3,932,000
Bradley Stoke Community School	210 (1FE)	1,972,037	3,000,000
Kings Oak Academy	420 (2FE)	3,794,073	4,372,458
Mangotsfield CE VC Primary School	210 (1FE)	1,972,037	3,500,000
Totals	1050 places	£9,710,184	14,804,458

11. In all four cases, work is required to expand an existing school or academy rather than provide a new primary academy.
12. In relation to Kings Oak Academy (Cabot Learning Federation) and Bradley Stoke Community School (Olympus Academy Trust), the development will involve extending the age range of the secondary school to incorporate primary provision, making both all-through 4-18 age range schools.
13. The additional funding required to deliver each scheme has been agreed by the Policy & Resources Committee at its meeting on 10 February 2014, and work is being progressed.
14. In accordance with the terms of the TBN funding, these projects need to be delivered and operational in September 2015.

### **Additional Basic Need 2015/16 onwards**

15. In addition to the TBN projects, work is ongoing to provide essential additional places in other schools, through changes to Admission Numbers, accommodation expansion projects and use of temporary accommodation where appropriate.
16. The annual review of pupil number projections and primary school places has seen a continuing demand for Reception class places across the Local Authority in a number of areas and in particular in Bradley Stoke and Filton.
17. In 2013 we placed additional temporary accommodation at Meadowbrook and Emerson's Green Primary Schools and brought back into use accommodation at St Michaels CE VC Primary School in Stoke Gifford that will facilitate demand in 2014. Further expansion work is progressing at Barley Close, Stoke Lodge, Christchurch (Hanham) and Tynings Primary Schools along with the additional places being developed with the assistance of TBN funding.
18. Latest projections indicate that we will still be short of 90 places across the area in 2015. Some of this can be met through short term breaches and increasing admission numbers at existing schools, but additional accommodation will be needed for up to 60 places.
19. In light of changing needs and in-year inward migration etc a needs assessment is carried out annually to consider the demand for additional places against the available places in specific school planning areas. Therefore it would be prudent to review the outcome of admissions applications for Sept 2014, before determining where to provide additional places for Sept 2015 and beyond. **It is therefore requested that £500K of basic need funding in 2015/16 be held but unallocated to support the delivery of the additional places required from Sept 2015 onwards.**
20. A review of school sites and expansion opportunities has been undertaken and there are a limited number of options that could be taken forward to provide short term temporary or longer term more permanent solutions beyond 2015.

### **EOTAS and Specialist Post 16 Provision**

21. Following a report to Committee in January, regarding the future of The Grange School and Sports College, it was agreed that feasibility work should be undertaken to consider the possible co-location of the Education Other Than at School (EOTAS) service onto the Grange site, through the rationalisation and refurbishment of surplus accommodation.

22. Additionally that the feasibility should also consider whether there is scope to expand and provide specialist Post 16 accommodation to enable pupils at Warmley Park Special School to develop their independence skills. It is not yet known whether this will be through converting and refurbishing existing accommodation, or new build on the site.
23. A feasibility study is now being progressed to consider options on the site and a further report will be brought forward in due course.
24. If a decision is taken to co-locate EOTAS provision on the Grange site this will release two sites for possible disposal. The sites that will be vacated are:-
  - a. Severnside, Charborough Road (accommodation strategy)
  - b. Cotswold Centre, Mangotsfield
25. Whilst the release of the Charborough Road site is subject to the Accommodation Strategy any capital receipt arising from the disposal of the Mangotsfield site may provide a valuable contribution towards the capital programme.
26. A decision to further develop the Grange site will require significant capital investment however the estimate cost of the range of works involved has yet to be determined. **It is therefore requested that the £2M CYP Contingency funding and £2.3M unallocated TBN funding be retained centrally and held until the full cost of any proposed redevelopment of the Grange site is known.**

### **Special School and Resource Base Provision**

27. Alongside the general growth in the pupil population, there is a growth in demand for special school and resource base provision in South Gloucestershire.
28. An assessment has been undertaken to establish the growth and demand for SEN places over the next 5-15 years and the expectation is that we will need to provide a number of specialist resource bases at both primary and secondary schools in the short to medium term particularly to meet the increase in children with Autistic Spectrum Disorders (ASD).
29. Some of this new provision is expected to be linked to new schools provided in new housing development areas. Additionally discussions are underway with a number of primary schools to consider small ASD unit provision in mainstream schools, to meet the requirements of children with more complex needs in the short-term.

30. The ASD units are expected to be located in schools where capacity exists, but that minor works and adaptations may be required. **It would therefore be prudent to allocate £100K to support minor adaptations to support SEN provision in 2014 and 2015.**
31. Work is progressing to identify and determine possible locations for additional specialist provision in the medium to longer term. The committee should note that this will become an increasing pressure on capital resources in the coming years.

### **Planned Maintenance**

32. As has been the case in previous years, there is a significant backlog of high priority capital repair and maintenance schemes. The list of urgent priority work continues to grow although the level of funding for 2014/15 remains low. The Capital Programme approved in February 2013, includes allocations of £1.97m in 2014/15 and £2m in 2015/16 (depending on confirmation of DfE allocation) for urgent primary planned maintenance works and the top priorities are listed at Appendix A. The primary phase schemes recommended for inclusion in the 2014/15 programme total an estimated £2.105Million. **It is therefore requested that approval be given to the £2.105M R&M projects tabled at Appendix A.**
33. Additionally in 2013, an emergency fund totalling £1Million spread across 2013/14 and 2014/15 was allocated to support urgent and health and safety related works in community secondary schools.
34. £400K has been allocated to urgent health and safety related work in secondary schools to date which leaves £600K available to meet essential priorities in 2014/15. This funding will be demand-led and allocated on an urgent needs basis.
35. In 2014/15 DFC totalling £0.685k has been allocated to support minor capital works in Community schools and 0.067K to VA schools. In the same way that LA capital funding has reduced in recent years, schools devolved capital funding has also been cut by 80% and whilst the number of community secondary schools has reduced as schools convert to Academy or Trust status there is still a significant and increasing backlog of condition related work. Demands on this limited budget are increasing.
36. Following the government announcement in 2012 that a national survey be undertaken to assess the condition of all school buildings, that work is ongoing and due to complete in July 2014 and the expectation is that the resulting information and findings arising from that survey will inform future years condition related capital allocations to LAs. However this funding is not expected before 2015/16.

### Universal Free School Meals – Accommodation

37. Earlier in 2013, the Deputy Prime Minister announced an intention to support the provision of free school meals for all Key Stage 1 (infant) pupils from September 2014. This has now been confirmed and capital funding has very recently been allocated to support any works required.
38. The additional capital funding allocated to support this work is shown at Table 1 above. This funding is for capital works required in community, controlled and VA schools. Academies will receive funding separately.
39. There will be accommodation and capacity implications to delivering the larger number of school meals in primary and infant schools, however the level of funding is very low and provides an average of just over £7000 per school. The expected increase in the number of children that will be provided with a meal free of charge, will mean that a significant proportion of the funding will be needed to purchase equipment and larger kitchen appliances.
40. Whilst there may be a small number of schools where some minor works are essential, the resources available will be very limited.
41. An audit of primary school catering and dining accommodation and needs is underway and a list of equipment and works will be identified to ensure provision can be delivered in the next academic year. Schools are being contacted to determine the options for delivering the increase in meals from September 2014. Spend will be reported through the Quarterly Monitor.

### Education Commission

42. In 2013, the Children & Young People Committee approved the appointment of an Education Commission to review and consider the attainment, organisation and provision of secondary education across South Gloucestershire and has recently received a report on its findings and recommendations.
43. One of the recommendations in the report is that *'As a matter of urgency the LA should initiate process involving schools, colleges and other stakeholders to develop and carry through a plan to reduce surplus capacity and establish a more sustainable and innovative pattern of secondary and post-16 provision'*.
44. Consideration will be needed as to how this should be taken forward and what proposals will be required for possible organisational or structural change. **Committee is asked to note that there may be capital implications arising from the future implementation of any recommendations.**

## S106 New Infrastructure for New Communities

45. During 2013 a number of major housing development planning applications have been considered and determined, which provide S106 financial contributions to deliver future infrastructure requirements. In response to the applications, CAH has requested financial and land contributions towards nursery, primary, secondary, youth and social care provision. However in order to achieve viable developments the Council has on a number of occasions determined to accept reduced contributions.
46. Some recent examples where negotiations have resulted in reduced contributions and are therefore expected to have a shortfall in capital funding to deliver the required provision include;

### Emersons Green East

First 2FE primary school - fully funded

Second 2FE primary school - shortfall expected £1.75M

Secondary contribution £6.24M – shortfall yet to be determined however only funds 3FE - additional capital funding will be required to secure additional adjacent land and deliver sustainable secondary or all-through provision.

### Thornbury, Park Farm

Secondary contribution reduced – shortfall expected £408K

### Charlton Hayes

Original contribution for 2FE primary school fully funded, however subsequent increase in number of dwellings to be built by 200, without additional contribution – shortfall expected £452K

### CPNN Fishpool Hill

Total package of £10.72M requested to provide nursery, 2FE primary school, secondary contribution, youth and children's social services contributions – shortfall expected £649K.

### Woodlands Farm, Coalpit Heath

£859K requested to provide additional primary places and youth contribution – current offer £510K if agreed – shortfall expected £349K.

The expected shortfall in capital funding across the five examples above totals £3.61M plus additional cost of providing sustainable secondary provision at Emersons Green East estimated to be a further 2-3M.

47. The table at Appendix B shows further detail of some of the recent S106 contributions agreed.

48. In addition to the examples above, a further 11 major sites are at various stages of negotiation. It is important to note that in agreeing reduced contributions there is a significant and increasing shortfall of capital funding for the Council to deliver future school provision in new housing areas. The Council will need to consider how it plans to meet this shortfall in funding in future years.

## Risk Assessment

### Financial Implications

49. The Capital Programme 2013/14 to 2015/16 agreed by Council on 20 March 2013 fully funded an estimated shortfall in schools basic need and planned maintenance pressures of £10.63m by 2015/16 based on estimated grant allocations for 2014/15 and 2015/16 at that time. Policy and Resources Committee decided that £3.944m of the subsequent Targeted Basic Need allocation, to support the delivery of additional primary places at Mangotsfield CE VC and Beacon Rise Primary Schools that were already included in the approved programme, was to be substituted in the original £10.63m funding package in order to maintain maximum flexibility for the future in how this substituted funding could be used.
50. Policy and Resources Committee have decided that £2m of CYP Unallocated Contingency Balance is transferred centrally to support future capital pressures.
51. There is a total sum of £5.944m of funding available for future allocation by the Policy and Resources Committee when taking into account this £2m transfer and the £3.944m of substituted funding.
52. Policy and Resources decided on 10 February 2014 to allocate £1.604m from this sum to fund the estimated shortfall on the expansion of the primary school places at Kings Oak Academy and Bradley Stoke Community School. This leaves funds of up to £4.340m available to the Policy and Resources Committee/Resources Sub Committee to meet the cost of the redevelopment of the Grange site as requested in recommendation b) and to support future school specific or council-wide capital pressures in the future.
53. Recommendations a), c) and d) can be resourced from within the existing Children and Young People Capital Programme. **(Andrew Birch – 01454 865985)**

## Legal Implications

54. The Council has a number of additional statutory duties relevant to the issues raised in the report. S543 of The Education Act 1996 and the associated Regulations set out minimum standards for school premises. S508B of the Education Act supported by Statutory Guidance requires a Local Authority to make provision for suitable home to school travel arrangements for eligible children, of compulsory school age. In these circumstances travel must be provided free of charge. There are additional transport duties to those accessing post 16 learning and training. Where the Local Authority is responsible for schools meals there is a statutory duty to ensure meals are nutritious. Also the local authority is required to ensure there is integrated provision of early years' services under the Childcare Act 2006. These duties go alongside the statutory duty to ensure sufficient places and all will all impact on the planning of future provision. **(Maria Sweetman – 01454 864229)**

## Human Resource Implications

55. There are no HR implications arising directly from this report. **(Gaynor Fisher – 01454 868193)**

## Sustainability, Social and Economic Implications

56. In all education related capital investment schemes, officers continue to work with establishments to develop and enhance the learning environment taking account of sustainability and environmental impact, including the move towards reduced carbon schools for the benefit of pupils, staff and the community

## Equality Impact Assessment

### Positive Impact

57. Through detailed planning and effective design, officers continue to ensure that all accommodation improvements promote and deliver equality of opportunity and access to facilities.
58. By adopting DDA compliant design principles, it should be possible to eradicate disability access difficulties and discrimination in new school buildings. This will be a fundamental objective of any rationalisation and/or expansion works carried out at existing school properties.

## Risks, Mitigations & Opportunities

59. The LA has a statutory duty to provide sufficient school places in its area and latest pupil projections indicate a continuing need to provide in the region of 300 additional primary reception places each year.

2015 is expected to be a peak year where demand is very high, however latest projections indicate that the population increase is set to continue. There is a risk that there will not be enough primary school places for children living in certain communities where population growth is high. If additional places are not provided then children will be offered places in schools away from their localities and their home address. This is not a desirable option and many parents may find this unacceptable.

60. As demand remains high and available primary school places are fully allocated there is a significant risk that late and in year applications are offered places a considerable distance from the home address and sometimes with transport implications. As a consequence there will be an increase in volume of appeals for places at schools nearby and/or to change schools at a later date. This will cause organisational difficulties for schools in the future and will have increasing workload implications for the Admissions and Transport Team and Legal Services and Democratic Services.
61. Some of the priority works can be met from available resources in the CYP Programme, however it is requested that former CYP capital funding held centrally, be retained to support urgent and priority works identified in this report (we will ask members to consider that the resources be held pending future decisions on funding needs).
62. As capital investment reduces there continues to be an increasing backlog of condition related works in schools. Similarly to the reduction in LA capital funding, schools have experienced a significant reduction in devolved formula capital and in light of this, only limited funding is being spent on school infrastructure and buildings. There is an increased risk of unplanned and urgent health and safety works arising in schools moving forward.
63. Whilst a certain level of S106 contributions have been agreed to support CYP infrastructure requirements in major new housing development areas, the contributions are not sufficient to meet the full cost of essential provision and there is a resulting shortfall that will need to be funded from other sources.

## Conclusions

64. There continues to be significant pressure on capital resources to deliver urgently required additional places both in terms of mainstream and moving forward in specialist provision. The resources allocated annually by central government are only contributing towards basic need and urgent maintenance works and therefore additional capital funds need to be identified to enable any schemes required to support organisational change

## RECOMMENDATIONS

That the Children and Young People Committee recommends to the Policy & Resources Committee that

- a. £500K of basic need funding in 2015/16 be held but unallocated to support the delivery of the additional primary places required from Sept 2015 onwards.
- b. The £2.3M TBN funding and £2M CYP Contingency Funding be retained centrally to support costs arising from the possible redevelopment of the Grange site.
- c. £100K be allocated to support minor adaptations to support SEN provision in 2014 and 2015.
- d. the £2.105M priority R&M projects tabled at Appendix A be approved.

That the Children and Young People Committee

- e. notes that there may be capital implications arising from the implementation of future Education Commission Report recommendations.
- f. notes that there will be a shortfall in S106 capital contributions to deliver essential CAH infrastructure in new housing communities and that additional capital will need to be identified in future years as those developments progress.
- g. notes that there is increasing pressure on Special Educational Needs places in South Gloucestershire and that a report on the future strategy to deliver growth and meet future needs will come forward later this year.

### Author

Peter Murphy, Director for Children, Adults and Health

### Departmental Contact

Clare Medland, Head of Strategy & Development, Education Learning & Skills, Department for Children, Adults and Health

### Background Papers

Targeted Basic Need Programme Bids and Approvals 2013  
 Capital Programme Report 2013/14 – 2015/16 - 11 Feb 2013  
 Commissioning of School Places Strategy (COPS) 2012-2016  
 COPS Implementation Plan 2013/14 onwards  
 Grange School and Sports College Post Ofsted Action Plan  
 Grange School and Sports College Report 22 Jan 2014  
 Targeted Basic Need Schemes Approval Report 10 Feb 2014

## PROPOSED PLANNED MAINTENANCE PROGRAMME 2014/15

Primary School	Work (in priority order)	Total Cost £K	Cumul Total £K
Culverhill School	Replace oil fired boilers with new gas boiler plant and pipe work replacement (Total cost £250k) £40k DfFC contribution expected	210	210
Bromley Heath Junior	Replacement of curtain wall windows and door to hall	250	460
Olveston Primary	Electricity incoming mains alterations to facilitate metering consolidation	30	490
Manor Primary	Replace heating boilers	20	510
Frampton Cotterell Primary	Replace oil fired boilers with new gas boiler plant	170	680
St Barnabas Primary	Re-roofing	250	930
Hanham Abbots	Re-rendering / Re-roofing (phase 1 of 2 over 2 years)	200	1,130
Manorbrook Primary	Re-roofing	100	1,230
Christchurch Primary, Hanham	Rewire + heating, hot and cold water services replacement + suspended ceiling replacement. Needs to be carried out over summer 2014 ahead of main building extension in 2015	875	2,105
<b>Total</b>		<b>2,105</b>	<b>2,105</b>
Charborough Road Primary	Electrical rewire – original building (part)	400	2,505
Stanbridge Primary	Electrical rewire and replacement of suspended ceilings (phase 1)	570	3,075
Hanham Abbots Primary	Re-roof and rendering of building (phase 2)	150	3,225
Hawkesbury Primary	Re-roofing	150	3,375
Callicroft Primary	Electrical rewire and replacement of heating, hot and cold water services and suspended ceiling replacement in KS2 block (£870k) Re-roofing of KS1 block (£150k)	1,020	4,395
<b>Total</b>		<b>4,395</b>	<b>4,395</b>

To note those shaded in the table above are priorities but not included in the proposed 2014/15 programme.

## APPENDIX B

**S106 Major Development Contributions Recently Agreed**

<b>Development</b>	<b>No. of dwellings</b>	<b>Contribution Agreed £Millions</b>	<b>Comments</b>
Emersons Green East	2450	14.06	To note contribution reduced from that requested. Will need to provide 2 x 2FE Primary 1 x 3FE 11-16 Secondary 60 Place Nursery
Thornbury, Morton Way	300	0	Contribution requested but unsuccessful
Charlton Hayes	2400	4.936	To note the number of dwellings to be built in development increased after contribution agreed. Will need to provide 1 x 2FE Primary plus possible works to neighbouring schools
Thornbury, Park Farm	500	0.987	To note contribution reduced from that requested. Will need to provide 60 Secondary places 30 place Nursery
Harry Stoke	1200	3.543	Will need to provide 1 x 1.5FE Primary 30 place Nursery
CPNN Fishpool Hill	1300	10.379	To note contribution reduced from that requested. Will need to provide 1 x 2FE Primary 275 Secondary Places 72 place Nursery Youth Provision
Woodlands Farm, Coalpit Heath	330	tbc	£859K requested to deliver 79 primary places and Youth Provision, current offer £510K

## **SIR BERNARD LOVELL SCHOOL AND MANGOTSFIELD SCHOOL – IN YEAR PUPIL TRANSFERS**

At the last meeting of the Schools Forum the school presented a report that showed the financial strain caused by pupils moving from The Grange School and Sports College. This is attached as Appendix A.

This financial strain is caused by the in year admissions of pupils and hence the time lapse of the increase in pupil numbers being recognised under the normal cycle of school funding arrangements.

The school has put in an additional year 7 class and appointed an additional 1.2 teachers.

For a pupil to attract funding they must be registered in the October prior to the start of the financial year. Any pupil registering after the school census date in October will not attract funding for the new financial year. This means that a pupil can attend school for 17 months before they attract any funding.

In Sir Bernard Lovell's case an additional 26 pupils have arrived in year since the school census date in October 2013. These 26 pupils will not attract funding until the 2015/2016 financial year despite attending the school now.

The School has accepted that no retrospective adjustment is available for 2013/2014 but have asked for recognition from the Schools Forum for the 2014/2015 financial year.

There are three School Census dates in an academic year, October, January and May. It is only the October date that has a financial implication.

So the Schools Forum could agree to the following, which would then recognise the exceptional situation Sir Bernard Lovell finds itself in.

For the financial year 2014/2015 only, take the difference between the May school census pupil numbers and the previous October school census pupil numbers in years 7 8 and 9. Apply the Key Stage 3 basic entitlement figure of £3,773 to this difference. So for an additional 30 pupils this will amount to £113,190. This would be funded from the expanding schools budget.

### **Recommendation**

School Forum members are asked to consider the content of this report.

**INCREASE IN NUMBERS AT THE SIR BERNARD LOVELL SCHOOL  
2013-14 AND 2014-15**

The changing situation at The Grange Community School, with the accompanying parental uncertainty, has produced substantial in-year transfers. We have risen from an original estimate of 961 to 984 (Autumn 2012 census return). The Autumn 2013 return was 997 and rising. We now stand at 1023, based upon January 2014 numbers.

Our position is, despite taking an extra 62 students from our original estimate for 2013-14, 39 extra from the Autumn 2012 census, we have not received additional funding. We have had to put on an extra class in Year 7 and appoint an extra 1.2 teachers. More worrying for us is that our budget for 2014-15 will be based upon the 2013 Autumn census figure of 997. We will have between 1061 and 1121, depending on the response to the consultation process at The Grange. This will mean either 64 additional students which we already have, or up to 124 additional students if we breach our standard number and respond to demand if the Grange is deemed to close. Our standard number is 240 in Years 10 and 11. The Governors have agreed, in principle, to return to 240 in Years 7, 8 and 9, if the Grange closes, assuming those places are funded.

The funding gap would be anything from approximately £249,000 for 64 additional students, to £483,600 for 124 students, based on assumed average funding of £3,900 per student.

This is a very serious problem for the school, which we feel needs to be addressed. It is not reasonable for the school to manage these additional numbers without funding to support the students for which we are now responsible. It is not possible to wait until the 2015-2016 budget as we will have to appoint additional staff for September over the next two months.

## Summary

We need funding in 2014-2015 for the additional students we have already this financial year, and we need some guarantee for the additional students we will receive by changing our student number to 240 in Years 7, 8 and 9.

### Original estimates for 2014/15 financial year -based on Autumn 2012 census

Year Group	No. of students	Amount per student	Total funding
7	186	£3,782	£627,878
8	197	£3,782	£705,226
9	197	£3,782	£705,226
10	186	£4,026	£705,226
11	226	£4,026	£705,226
	<b>997</b>		<b>£3,870,446</b> (£3.73m)

### Revised funding estimate for 2014/15 based on Autumn 2013 census

Year Group	No. of students	Amount per student	Total funding
7	189	£3,782	£714,874
8	209	£3,782	£790,522
9	217	£3,782	£820,781
10	184	£4,026	£740,786
11	224	£4,026	£901,826
	<b>1023</b>		<b>£3,968,788</b> (£3.97m)

### Revised funding estimate for 2014/15 based on current numbers (Jan 2014)

**Funding estimate for 2014 /15 based on Y7 at 240 students**

Year Group	No. of students	Amount per student	Total funding	
7	240	£3,782	£907,776	
8	210	£3,782	£794,304	
9	210	£3,782	£794,304	
10	217	£4,026	£873,644	
11	184	£4,026	£740,786	
	<b>1061</b>		<b>£4,110,814</b>	£4.11m)

**Funding estimate for 2014 /15 based on Y7 + Y8 at 240 students**

Year Group	No. of students	Amount per student	Total funding	
7	240	£3,782	£907,776	
8	240	£3,782	£907,776	
9	210	£3,782	£794,304	
10	217	£4,026	£873,644	
11	184	£4,026	£740,786	
	<b>1091</b>		<b>£4,224,286</b>	(£4.22m)

**Funding estimate for 2014 /15 based on Y7 - Y9 at 240 students**

Year Group	No. of students	Amount per student	Total funding	
7	240	£3,782	£907,776	
8	240	£3,782	£907,776	
9	210	£3,782	£907,776	
10	217	£4,026	£873,644	
11	184	£4,026	£740,786	
	<b>1121</b>		<b>£4,337,758</b>	(£4.34m)

## **THIRD QUARTER MONITOR REPORT: REVENUE AND CAPITAL 2013/2014**

This report provides information on the forecast of the outturn for 2013/14 for the Dedicated Schools Grant (DSG) and the Capital budget.

It includes income and expenditure to the end of December 2013 and known commitments at that date.

At this stage in the financial year the 2013/14 outturn for the DSG is estimated to be an underspend of £434,000 against a grant of £173.299 million. Further details are provided in Appendix A.

The position with Capital funding is that total scheme costs are within total budgets. There is a contingency of balance of £468,000 which is held in mitigation against future shortfalls within the capital programme and/or will be used to address other risks or urgent priorities. Further details are provided in Appendix B.

### **Recommendation:**

Members of the Forum are recommended to comment and consider this report.

## Extracts from Children and Young People Committee Report: 22 January 2014

### Revenue DSG Funded Budgets

1. This is the first year of the new block funding arrangements - the budget is split across three blocks – the schools block, the high needs block and the early years block.
2. £648,000 of funding was transferred from the schools central block to the high needs block to fund pressures within special educational needs budgets. The funding and projected outturn per block is provided in the table below.

DSG Blocks	DFE Funding £'000	Funding Transfer	Revised Budget	Projected Outturn £'000	Variance £'000
<b>Schools Block</b> Primary & Secondary Schools Central Items	137,937	-648		135,088 1,924	
<b>Total Schools Block</b>	<b>137,937</b>	<b>-648</b>	<b>137,289</b>	<b>137,289</b>	<b>-277</b>
<b>High Needs Block</b> Allocated to Schools & Independent Providers Central Items	24,407	648		23,097 1,801	
<b>Total High Needs Block</b>	<b>24,407</b>	<b>648</b>	<b>25,055</b>	<b>24,898</b>	<b>-157</b>
<b>Early Years Block</b> Allocated to Private Voluntary Independent Providers Central Items	10,955			9,777 1,178	
<b>Total Early Years Block</b>	<b>10,955</b>	<b>0</b>	<b>10,955</b>	<b>10,955</b>	<b>-</b>
<b>Total DSG</b>	<b>173,299</b>	<b>0</b>	<b>173,299</b>	<b>172,865</b>	<b>-434</b>

### Schools Block

3. The schools block is currently reporting a projected £277,000 underspend position at outturn. When the 2013/14 DSG budget was set, Walscourt Farm was included as academy funded by the Education Funding Agency (EFA) by recouping costs from South Gloucestershire's DSG. We have subsequently been advised by the EFA that this is a non-recoupment academy and therefore there will be no claw-back of DSG in 2013/14 for this establishment. This has resulted in a DSG underspend for this area.

**High Needs Block**

4. The high needs block is currently reporting a projected £157,000 underspend position at outturn. When the 2013/14 DSG was set, Abbeywood Resource Base was included for the period April 2013 to August 2013. The EFA has made payment to Abbeywood Resource Base for this period and consequently, there is a DSG underspend in this area.
5. The budgets in this area are volatile and require careful monitoring throughout the year. Due to this being the first year of the new funding arrangements an expenditure scrutiny exercise is currently being completed for all high needs areas. The key demand led areas include independent and non-maintained special schools, special school / resource bases, statemented support and post 16 high needs.

**Early Years Block**

6. The early years block is currently reporting a break even position. The key demand led areas are the two, three and four year old nursery education budgets. Actual uptake compared to budgeted uptake requires careful monitoring as the year progresses. The Spring term data will be available in February and will form part of the final outturn figures.
7. Any pressures on the DSG block funded budgets will be met from next year's funding allocations. It will not directly fall on the Council Tax payer.

## Appendix B

## Extracts from Children and Young People Committee Report 22 January 2014

### Capital

#### Progress on Current Schemes

1. There are currently no significant scheme delays to report within the approved education programme for the Department for Children, Adults and Health.
2. Appendix 1 lists the planned and forecast completion dates, total approved scheme costs and details of spending against budget this year for all projects with total scheme costs greater than £100k.
3. The following table provides a comparison of the total planned spending for the year against the latest outturn forecast.

Forecast figures as at 31 Dec 2013 (Quarter 3)			
Budget (£'000s)	Outturn Forecast (£'000s)	Variation (£'000s)	Spend to date (£'000s)
14,634	14,534	-100	8,893

The variation reported in the second monitor was (a negative) -£117k, therefore the movement from the second to the third monitor is 17k. The significant movements on individual projects are shown in paragraph 9.

#### Variations in Total Scheme Costs and Scheme Delivery

4. Variance on total scheme costs (further detail provided in Appendix 2):

	£'000
Approved Total Scheme Costs (Budget) at 1 April 2013	120,156
Budget adjustments per Appendix 2	5,825
<b>Approved Total Scheme Costs (Budget) at 31 December 2013</b>	<b>125,981</b>
Variance on Total Scheme Costs at 31 December 2013	-1,935
<b>Current Forecast of Total Scheme Costs</b>	<b>124,046</b>

Approval of the virements and new schemes (paragraphs 10 and 12) by the Policy and Resources Committee on 3 February 2014 will reduce the variance on total scheme costs by £677k to -£1,258.

Once scheme costs are finally determined, the variance on total scheme costs will be subject to a virement approved by the Policy and Resources Committee.

5. The significant changes in variance in total scheme costs on individual schemes from the second to the third monitor are:

Project	Total Scheme Budget (£'000)	Variance at Q2 (£'000)	Variance at Q3 (£'000)	Change from Q2 to Q3 (£'000)
Beacon Rise Primary – extension to 3FE	4,100	-500	-317	183
The Tynings Primary – four class extension	2,090	0	-210	-210
Mangotsfield Primary – extension to 3FE	3,500	0	-500	-500

Explanations for the changes in variance from the second to the third monitor are:

#### **Beacon Rise Primary – extension to 3FE**

The projected saving has been reduced from the previously reported £500k to £317k due to the additional works associated with the incoming electricity main.

#### **The Tynings Primary – four class extension**

In general, it is predicted that tender inflation will start to have a greater impact on future projects. However very competitive tenders were received on this scheme, compared to the budget allocated. A budget reduction and virement of £210k to the unallocated contingency is proposed in paragraph 10.

#### **Mangotsfield Primary – extension to 3FE**

The scope of work has reduced since the original budget was allocated, including the omission of the staff room extension and a further reduction in the overall floor area. Further options on the location of the sports pitch are being developed with the school and there is potential for the level of saving to increase. Therefore, a significant under spend on outturn costs is expected. It is too early to identify the exact amount of the saving, although it is anticipated that it will be over £500k.

### **Variations in 2013/14 Payments**

6. The significant change in variance in the 2013/14 payments budget from the second to the third monitor report is:

Project	2013/14 Payments Budget  (£'000)	Variance at Q2  (£'000)	Variance at Q3  (£'000)	Change from Q2 to Q3  (£'000)
Beacon Rise Primary – extension to 3FE	1,032	-413	-277	136

Explanations for the changes in variances from the second to the third monitor are:

**Beacon Rise Primary – extension to 3FE**

Please refer to explanation under paragraph 8.

**Virements**

7. Approval for the following virements (also summarised in Appendix 4) will be requested through the Policy and Resources Committee on 3 February 2014:

- A virement of £50k from the unallocated contingency to undertake essential improvement work to corroding water pipes at The Ridge Junior (see also paragraph 12, New Schemes).
- Following a favourable tendering exercise, a virement of £210k from The Tynings Primary extension project to the unallocated contingency (see also paragraph 8).
- A virement of £364k to the unallocated contingency, relating to the allocation of section 106 resources to an existing scheme (as shown in paragraph 14).
- A virement of £63k from the savings arising on the New Siblands Primary and Gillingstool Primary project to the unallocated contingency. The final account has been agreed on the project.
- A virement of £160k from the savings arising on the Staple Hill Primary project to the unallocated contingency. The final account has been agreed on the project.
- A virement of £120k from the savings arising on the New Horizons Primary project to the unallocated contingency. The final account has been agreed on the project.
- A virement of £124k from the savings arising on the Pucklechurch Primary extension and remodelling (phase 2) project to the unallocated contingency. The final account has been agreed on the project.

**Total Scheme Costs and Current Payments – (All schemes with total scheme costs >£100K)**

**Appendix 1**

		TOTAL SCHEME COSTS			2013/14 PAYMENTS				Comments
Scheme/Block Allocation (in excess of £100k)	Planned (p) Contractual (c) Forecast (f) Completion date	Budget	Forecast	Variation overspend (+)	Budget	Forecast	Variation Overspend (+)	Spend to date	
		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
Wick Primary – refurbishment and remodelling	Feb 2014 (c) Feb 2014 (f)	1,380	1,380	0	1,048	1,049	1	717	Works are progressing in line with the programme for completion in February 2014 and within budget. The temporary classroom units will be removed in summer 2014.
Hambrook Primary – refurbishment and extension	Aug 2014 (c) Aug 2014 (f)	3,555	3,540	-15	2,287	2,272	-15	1,331	Works are progressing in line with the programme for completion in summer 2014 and within budget. The temporary classroom units will be removed in summer 2014.
Filton Hill Primary – refurbishment and remodelling	Aug 2016 (p) Aug 2016 (f)	1,200	1,200	0	1	4	3	4	The 2013/14 to 2015/16 capital programme report included a revised timescale with completion in 2016. Initial design works only during 2013/14.
Barley Close Primary – four class extension	Jun 2014 (p) Jun 2014 (f)	1,270	1,351	81	0	0	0	0	Programmed to complete in September 2014, although CAH has requested that the date is brought forward to June 2014. This element of the overall Barley Close works is projected to be slightly over budget, however, the completed nursery and hall extension will be delivered under budget.
Barley Close Primary – replacement of water services	Mar 2016 (p) Mar 2016 (f)	110	110	0	0	0	0	0	Work programmed for 2015/16.

		TOTAL SCHEME COSTS			2013/14 PAYMENTS				Comments
Scheme/Block Allocation (in excess of £100k)	Planned (p) Contractual (c) Forecast (f) Completion date	Budget	Forecast	Variation overspend (+)	Budget	Forecast	Variation Overspend (+)	Spend to date	
		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
Beacon Rise Primary – six class extension and kitchen rebuild	Dec 2014 (p) Dec 2014 (f)	4,100	3,783	-317	1,032	755	-277	279	Planning consent for both the kitchen and 6 classroom extensions has now been granted. Current programme for completion is late August 2014 for kitchen extension and December 2014 for 6 classroom extension. It had previously been reported that there could be a saving of up to £500k, however, due to additional cost of the incoming electricity main the saving has been reduced to £317k.
Christchurch Primary – four class extension	Sep 2015 (p) Sep 2015 (f)	1,900	1,900	0	67	84	17	3	Programmed to complete in September 2015. Initial design proposals agreed with the school. R&M works in the draft programme for approval in future years should be brought forward to be carried out in conjunction with this scheme. These works include re-roofing areas that are being re-modelled, windows and cladding, and re-boiling to ensure capacity for the extension.
The Tynings Primary – four class extension	Aug 2015 (p) Aug 2015 (f)	2,090	1,880	-210	482	513	31	164	Enabling works carried out in summer holidays. Virement proposed to reduce the budget by £210k due to a favourable tendering exercise.
Mangotsfield Primary – extension to 3FE	Sep 2015 (p) Sep 2015 (f)	3,500	3,000	-500	187	140	-47	20	Programmed to complete in September 2015. The scope of work has reduced since the original budget was allocated, including the omission of the staff room extension and a general reduction in the overall floor area. Therefore, a significant saving on outturn costs is anticipated, however, it is too early in the delivery process to propose a budget reduction. Further options on location of the sports pitch are being developed with the school and there is potential for the

		TOTAL SCHEME COSTS			2013/14 PAYMENTS				Comments
Scheme/Block Allocation (in excess of £100k)	Planned (p) Contractual (c) Forecast (f) Completion date	Budget	Forecast	Variation overspend (+)	Budget	Forecast	Variation Overspend (+)	Spend to date	
		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
									level of saving to increase.
Stoke Lodge Primary – five class extension in temporary accommodation	Sep 2015 (p) Sep 2015 (f)	1,700	1,700	0	50	50	0	1	Programmed to complete in September 2015.
Crossways Junior – cladding and roof	Aug 2014 (p) Aug 2014 (f)	300	300	0	192	192	0	91	Roofing works complete. Cladding works to follow.
Stanbridge Primary – re-cladding and part window replacement	Aug 2014 (p) Aug 2014 (f)	230	230	0	116	116	0	1	Works programmed for later part of 2013/14.
Chipping Sodbury ASD Resource Base	Mar 2014 (p) Mar 2014 (f)	500	500	0	150	400	250	53	Tenders returned and works on site have now started.
Bradley Stoke School – 1FE primary	Aug 2015 (p) Aug 2015 (f)	1,972	1,972	0	0	0	0	0	Targeted Basic Funding awarded to build a 1FE primary extension. Shortfall in funding anticipated, to be addressed in a future committee report.
King's Oak Academy – 2FE primary	Aug 2015 (p) Aug 2015 (f)	3,794	3,794	0	0	0	0	0	Targeted Basic Funding awarded to build a 2FE primary extension. Shortfall in funding anticipated, to be addressed in a future committee report.
Additional Primary Accommodation (Basic Need) (schemes under £500k)	Mar 2014 (p) Mar 2014 (f)	1,395	1,401	6	949	973	24	645	Schemes at several schools to install temporary accommodation and improve existing accommodation to increase capacity.
Devolved Formula Capital	Mar 2016 (p) Mar 2016 (f)	1,811	1,811	0	1,171	1,171	0	689	Funding devolved to schools.

		TOTAL SCHEME COSTS			2013/14 PAYMENTS				Comments
Scheme/Block Allocation (in excess of £100k)	Planned (p) Contractual (c) Forecast (f) Completion date	Budget	Forecast	Variation overspend (+)	Budget	Forecast	Variation Overspend (+)	Spend to date	
		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
Advance Design Fees	Mar 2016 (p) Mar 2016 (f)	174	174	0	74	74	0	-19	Ongoing development and feasibility work.
Early Years Capacity Building Grant	Aug 2014 (p) Aug 2014 (f)	357	357	0	180	180	0	100	To support the capital investment necessary in the childcare sector to deliver free entitlement places for two year olds.
Secondary Urgent Responsive Works	Mar 2015 (p) Mar 2015 (f)	1,000	1,000	0	400	400	0	0	Essential secondary R&M schemes in 2013/14 and 2014/15. Allocations in 2013/14: £87k for Patchway boiler and electrical works, £40k for The Grange water pipes and £270k for various capital works at Mangotsfield.
Primary Planned Maintenance	Mar 2016 (p) Mar 2016 (f)	3,970	3,970	0	0	0	0	0	Unallocated budget held for schemes in 2014/15 and 2015/16.
Future Schools' Capital work	Mar 2016 (p) Mar 2016 (f)	2,000	2,000	0	0	0	0	0	Unallocated budget held for schemes in 2015/16.
Schemes under £100k	Various	368	366	-2	142	142	0	110	
<b>Completed Schemes</b>									
New Horizons Primary School	Nov 2011	2,984	2,864	-120	182	177	-5	112	Work complete. Final account agreed.
Gillingstool Primary and New Siblands Primary – Replacement School	Aug 2010	10,166	10,103	-63	115	115	0	72	Works complete. Contractor's final account agreed.

		TOTAL SCHEME COSTS			2013/14 PAYMENTS				Comments
Scheme/Block Allocation (in excess of £100k)	Planned (p) Contractual (c) Forecast (f) Completion date	Budget	Forecast	Variation overspend (+)	Budget	Forecast	Variation Overspend (+)	Spend to date	
		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
St Peter's Primary – replacement school	Feb 2011	5,115	5,115	0	143	143	0	38	Third parties were engaged to rectify outstanding works and defects during summer 2013, with completion over the Christmas holiday. Property Services are seeking recovery of all costs.
Abbeywood School BSF Pathfinder Project	Jan 2011	29,735	29,366	-369	146	146	0	20	All matters now agreed and final payments are being made.
Staple Hill Primary – replacement school	Sep 2011	6,726	6,566	-160	117	117	0	68	Final accounts agreed.
New Siblands Secondary	Jun 2012	5,827	5,829	2	109	110	1	-33	All works complete. Some defects rectified during summer 2013, some remain outstanding.
Staple Hill – CC/Nursery reinstatement	July 2012	1,242	1,113	-129	59	59	0	23	Works complete.
Yate International Academy – redevelopment	Aug 2012	16,370	16,370	0	771	771	0	491	Works complete.
Sir Bernard Lovell School – rewire	Aug 2012	445	445	0	23	23	0	12	Works complete. Final account agreed.
Pucklechurch Primary – extension and remodelling (phase 2)	Nov 2012	700	576	-124	71	11	-60	-25	Works complete and final account agreed.
Sir Bernard Lovell School – roofing	Jan 2013	1,200	1,205	5	46	51	5	5	Works complete.
St Michael's Primary Stoke Gifford – remodelling and extension (phase 1)	Apr 2013	967	970	3	114	117	3	22	Works complete.
Shield Road Primary – re-roofing (phase 1) plus windows	Aug 2013	200	179	-21	55	34	-21	33	Works complete.

		TOTAL SCHEME COSTS			2013/14 PAYMENTS				Comments
Scheme/Block Allocation (in excess of £100k)	Planned (p) Contractual (c) Forecast (f) Completion date	Budget	Forecast	Variation overspend (+)	Budget	Forecast	Variation Overspend (+)	Spend to date	
		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	
Warmley Park – boiler plant replacement and heating	May 2013	446	473	27	0	27	27	31	Works complete.
Downend Secondary – replacement boiler plant	Aug 2013	990	1,035	45	297	348	51	336	Works complete.
Short Breaks for Disabled Children Grant	Aug 2013	307	307	0	223	223	0	221	Works complete.
The Tynings Primary – rewire and replacement of water systems	Sep 2013	350	352	2	338	352	14	355	Works complete.
Stoke Lodge Primary – KS1 re-roofing	Sep 2013	150	156	6	144	153	9	151	Works complete.
Raysfield Junior – rewire, heating, replacement of water services	Sep 2013	590	646	56	565	616	51	599	Rewire complete, with final remedial decorations ongoing as agreed with the school.
Raysfield Infant – rewire, heating, replacement of water services	Sep 2013	600	593	-7	575	568	-7	530	Rewire was completed on programme. Corridor ceilings to cover high level services and snagging by contractor to be carried out during future half terms, possibly continuing to Easter 2014.
Manorbrook Primary – roofing	Sep 2013	200	204	4	191	200	9	198	Works complete.
Beacon Rise Primary – rewire Severn block	Sep 2013	100	100	0	100	100	0	117	Works complete.
Barley Close Primary – hall extension and nursery accomm	Oct 2013	805	724	-81	712	620	-92	399	Nursery works completed July 2013, hall extension completed Oct 2013.
Parkwall Primary – rewire, heating, replacement of water services	Nov 2013	1,090	1,036	-54	1,010	938	-72	929	Works complete.

			TOTAL SCHEME COSTS			2013/14 PAYMENTS				Comments
Scheme/Block Allocation (in excess of £100k)	Planned (p) Contractual (c) Forecast (f) Completion date	Budget	Forecast	Variation overspend (+)	Budget	Forecast	Variation Overspend (+)	Spend to date		
		(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)	(£'000)		
		125,981	124,046	-1,935	14,634	14,534	-100	8,893		

## **DfE CONSULTATION ON SCHOOL FUNDING 2015/2016**

The Department for Education (DfE) are due to issue a consultation document on moving towards a national funding formula 2015/2016.

As soon as it is released copies will be emailed to Members of the Forum.

If the consultation document hasn't been released by the date of this meeting this item will be deferred.

### **Recommendation**

Members of the Forum are requested to comment and consider their response to this consultation from the DfE.

## SCHOOLS FORUM WORK PROGRAMME

All meetings at 4.30pm at Badminton Road, Yate

8 <sup>th</sup> May 2014 Room 0015 Ground Floor	3 <sup>rd</sup> July 2014 Room 0012 Ground Floor
<ul style="list-style-type: none"> <li>• Trading Arrangements</li> </ul>	<ul style="list-style-type: none"> <li>• Preparing for 2015/16 (if known)</li> <li>• Provision Outturn 2013/14</li> <li>• 1<sup>st</sup> Budget Monitor 2014/15</li> <li>• Dates of future meetings and the Work Programme 2014/15</li> </ul>

11 <sup>th</sup> September 2014 Room 0012 Ground Floor
<ul style="list-style-type: none"> <li>• Consultation on School Funding 2015/16</li> <li>• School Framework Programme</li> <li>• 1<sup>st</sup> Budget Monitor 2014/15</li> </ul>

**ANY OTHER BUSINESS**