

AGENDA MANAGEMENT SHEET

Name of Decision maker Portfolio holder for Finance, Governance and IT

Date of Committee 9 September 2011

Report Title Addition to the Capital Programme.

Use of Developer Contributions at Newburgh Primary School.

Summary The following report sets out proposals for the use of £340,000 of Developer contributions received in respect of Newburgh Primary school

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Would the recommended decision be contrary to the Budget and Policy Framework? [please identify relevant plan/budget provision] No

Background papers

- Cabinet Report 11.03.10 Capital Programme
- Cabinet Report 16.12.10 *Primary School Places*
- Cabinet Report 16.12.10 *Schools Capital Programme 2010/2011*
- Cabinet Report 14.7.11 Capital Programme

CONSULTATION ALREADY UNDERTAKEN:

Details to be specified

Other Committees

Local Member(s) Cllr Angela Warner

Other Elected Members CYP&F O&S Chair & Vice Chair for information:
Cllr June Tandy
Cllr John Ross

CYP&F O&S Spokespersons for information:
Cllr Peter Balaam
Cllr Carolyn Robbins

Cabinet Member Cllr David Wright

Other Cabinet Members consulted

Cllr Heather Timms
Cllr Colin Hayfield

Chief Executive

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Legal

Barry Jukes
Fay Ford

Finance

John Betts, Head of Finance
Mark Sanders, Finance

Other Strategic Directors

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District Councils

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Health Authority

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Police

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Other Bodies/Individuals

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FINAL DECISION

YES

SUGGESTED NEXT STEPS:

Details to be specified

Further consideration by this Committee

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To Council

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To Cabinet

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To an O & S Committee

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To an Area Committee

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Further Consultation

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Portfolio holder for Finance, Governance and IT

9 September 2011

Addition to the Capital Programme

Recommendations

That the Portfolio Holders

1. Approve the application of £340,000 of Developer Contributions to the cost of expansion at Newburgh Primary School.
2. Increase the capital programme allocation for this scheme to £2,590,000

1. Background

- 1.1 This report seeks approval for the allocation of developer contributions received in respect of Newburgh Primary School to an existing, approved proposal to extend the school as part of the Primary Expansion Programme.
- 1.2 At its meeting of 11th March 2010 Cabinet approved an allocation of £2,250,000 to extend Newburgh Primary School from a one Form Entry School (210 places) to a Two Form Entry School (420 places).
- 1.3 At its meeting of 16th December 2010 Cabinet was asked to approve an allocation of funding from previously approved but unallocated resources from the Children's Services 2010 -2011 Capital Programme to meet any increase in the cost of the Primary expansion projects in Stratford upon Avon and Warwick (including Newburgh Primary School).
- 1.4 As part of the ongoing housing developments in South West Warwick, WCC entered into S106 agreements with the various developers to provide allocations to meet demand for school places from the increased numbers of primary and secondary pupils generated by the developments. Sums due under these arrangements have been collected and are available for allocation.
- 1.5 In setting The CYPF Capital Programme, officers estimated the cost of the proposals at Newburgh at £2,500,000 and allocated £2,250,000 from WCC resources, the balance to be met from developer contributions once the actual cost of the scheme had been established.
- 1.6 Developer contributions can only be used for the purpose for which they were given and cannot be reallocated without the agreement of the developer. The contributions collected for primary school places from South West Warwick developments would possibly need to be returned to the developer if they were not used to contribute to this proposal.

2. Proposal

2.1 The expansion of Newburgh School has been designed, procured and a tender has now been accepted. The total cost of the proposal is £2,590,000 inclusive of professional fees and disbursements.

2.2 The finance available for this proposal is:

Children, Young People and Families Directorate, (Schools) Capital Programme 2010-2011	£2,250,000
Developer Contributions	£340,000
Total Allocation	£2,590,000.

2.3 The use of Developer Contributions will remove the need to allocate the resources referred to paragraph 1.3 above and in the report to Cabinet of 16 December 2010.

3. Revenue Implications

3.1 Revenue implications of the expansion of Newburgh school have been considered previously and will be addressed through the schools funding formula and funded from the Dedicated Schools Grant.

4. Programme

4.1 The building works are programmed to commence in September 2011 and to be completed to enable the expanded school to open in September 2012.

5. Summary

5.1 It is recommended that The Portfolio holder approve the application of Developer Contributions to the cost of expansion at Newburgh Primary School.

Report Author: John Harmon, Physical Assets Group, Resources

Head of Service: Steve Smith

Strategic Director: David Carter

Portfolio Holder: Cllr David Wright