

GENERAL FUND AND HRA CAPITAL OUTFURN 2019/20 - PROPOSED PROGRAMME CHANGES FOR APPROVAL

Children and Learning	
1.	<p><u>Schools Devolved Capital: scheme total £1.42M (proposed increase of £0.40M)</u></p> <p>Approval is sought for the addition of £0.40M to the Children and Learning programme and approval to spend this sum in 2020/21; funded by government grant. The schools capital works programme is undertaken throughout the year and funded through devolved capital funding. Schools decide on the allocation of this grant and can decide on the timing of spend to complete school schemes.</p>
2.	<p><u>Springwell School - Main Expansion; Scheme total £3.92M (proposed increase of £0.45M)</u></p> <p>Approval is sought for the addition of £0.45M funded by government grant to the Children and Learning programme and approval to spend this sum in 2020/21; to meet an extension of time claim and associated costs resulting from the re-design of foundations due to the discovery of unexpected drainage pipes.</p>
3.	<p><u>Bitterne Park Autism Resource Base: scheme total £0.64M (proposed increase of £0.02M)</u></p> <p>Approval is sought for the addition of £0.02M funded by government grant to the Children and Learning programme and approval to spend this sum in 2020/21; to meet additional costs as a result of non-completion on time. The Council is looking at options for redress.</p>
4.	<p><u>St Denys scheme: total £2.57M (proposed increase of 0.01M)</u></p> <p>Approval is sought for the addition of £0.01M funded by government grant to the Children and Learning programme and approval to spend this sum in 2020/21; to meet costs of variations to the project that have fallen outside of the main contract.</p>
5.	<p><u>Sholing Technical College Renovation: scheme total £2.47M (proposed increase £0.01M)</u></p> <p>Approval is sought for the addition of £0.01M funded by government grant to the Children and Learning programme and approval to spend this sum in 2020/21; to meet the cost of a boiler replacement prior to academisation.</p>
6.	<p><u>Schools Condition Allocation: scheme total £7.59M (proposed decrease of £0.33M)</u></p> <p>Approval is sought for the reduction of £0.33M to the Children and Learning programme funded by government grant. This grant will be used to fund the additions above.</p>

Note item: Further to the above, Council agreed to revise the capital programme on 24 June for: (i) Transforming Cities Fund to £118.57M by 2024/25 (was £155.73M) and (ii) to add the Future Transport Zones to the programme at £28.76M by 2022/23.