

Annexes A, B, C and D of this report contain information of the type defined in paragraph 3 of Part 1 of Schedule 12A Local Government Act 1972 (as amended).

**NORTH YORKSHIRE COUNTY COUNCIL**

**EXECUTIVE**

**28 April 2015**

**SCHOOLS CAPITAL PROGRAMME 2015/16**

Report of the Corporate Director – Children and Young People’s Service

**1.0 PURPOSE OF REPORT**

1.1 To seek approval to a programme of capital investment in schools for 2015/16 including Voluntary Aided schools.

**2.0 EXECUTIVE SUMMARY**

2.1 Capital Maintenance funding for schools is now known as the Schools Condition Allocation to reflect a change in methodology. In announcements made in February 2015 the DfE allocated Schools Condition funding of £13.2m for North Yorkshire community and voluntary controlled schools. In addition a further £1.4m was allocated for voluntary aided schools. £2.5m of Devolved Formula Capital was also allocated. These were all one year allocations for 2015/16.

2.2 The County Council will administer or coordinate £14.6m of the funding for 2015/16. The remaining £2.5m is delegated directly to schools. Delegated funding may be used to support County Council managed schemes. The local authority coordinates the VA Schools Condition programme in partnership with Dioceses.

2.3 As a result of changes to the allocation methodology there has been an increase in strategic funding for community and voluntary controlled schools of about 20% and a corresponding decrease of 20% in funding for Voluntary Aided schools. Levels of Devolved Capital have remained broadly the same. This represents a net increase of 11.6% or an additional £1.8m for investment in North Yorkshire schools this year.

2.4 For the provision of additional places (‘Basic Need’), a £58m programme was approved by the Executive on 30 September 2014. A further £1m was allocated for 2017/18 in an announcement in February. The three year Basic Need programme running from April 2014 to March 2017 will be reviewed in Autumn 2015 and priorities for additional places in 2017/18 brought forward at that time.

2.5 A comparison with previous years’ allocations is provided at **Appendix 1**. The methodology used for allocating Schools Condition funding has been changed this year to include a consideration of national data on school building condition collected through the Property Data Survey in 2014. The impact of this on individual local authorities has been moderated through the use of transitional floor protection.

2.6 The funding for 2015/16 will allow the County Council to set a further one year capital maintenance and improvement programme for schools. Indicative allocations have been provided for 2016/17 and 2017/18 which will allow the authority to plan ahead with a greater degree of certainty for the following two years.

2.7 The proposed Schools Capital programme for 2015/16 is attached in summary at **Appendix 2** with references to appropriate parts of this report. Section 8 of the report provides a rationale for the proposed investments which is based on priorities identified in the Asset Management Plan – Local Policy Statement approved by the County Council in February 2015.

2.8 Also attached, at **Private Annex C** is a proposed programme for Voluntary Aided schools.

2.8 The proposed programmes were discussed with Schools Forum in March. Subject to Executive approval individual schools with projects in the programmes will be notified in early May and work commissioned.

### **3.0 ISSUES AND BACKGROUND**

3.1 Schools Condition allocations for 2015/16 were announced on 9 February 2015.

3.2 Indicative allocations for 2016/17 and 2017/18 were also announced. Although helpful these sums could be impacted by Academy conversions, school closures or changes in pupil numbers as well as any changed policy on school investment resulting from the outcome of the general election in May so they need to be treated with caution. It does however give a greater degree of certainty than previously about the likely levels of funding.

3.3 There has been a net increase of 11.6% in the School Condition and Devolved Formula allocations due to the impact of a new funding methodology. This year the allocation is weighted to reflect the condition of buildings based on data derived from the national Property Data Survey, although the greatest weight is still given to the per pupil sum and, for Devolved Capital only, a lump sum per school.

3.4 North Yorkshire's allocation is in the top 5% of local authorities, reflecting the large number of schools overall, the higher proportion of maintained secondary schools in our area and the relative level of condition need in the school estate.

3.5 Total Devolved Formula Capital for schools and School Condition funding for VA schools are broadly the same as last year. Minor changes are a result of Academy conversions and school closures but also the general effect of falling pupil numbers at secondary phase. A full comparison of allocations against previous years is provided at **Appendix 1**.

3.6 The School Condition allocation is part of the Single Capital Pot and can be used for all local priorities although they are intended specifically for investment in schools (and children's centres). They can be used together. There are no other centrally administered capital pots into which local authorities can bid at this time.

3.7 Academies receive their funding for condition related investment and devolved capital direct from the Education Funding Agency (EFA) so are not included in these figures.

3.8 Schools Condition funding does not have to be used strictly for maintenance; it can also be used for other capital improvement works. Capital maintenance for schools which have applied to convert to Academy status, but have not yet converted, is not included in the local authority's allocation and so no investments will be taken forward in respect of these schools, unless committed, although the buildings will be maintained safely until conversion.

3.9 The allocation is once again 100% grant funded (no borrowing approvals or PFI). At present there is no time-limit on expenditure so can be carried forward if unspent at the end of the financial year without risk of clawback.

#### 4.0 GOVERNMENT ANNOUNCEMENTS

The following tables are a summary of capital allocations made to the County Council and North Yorkshire schools:

##### Local Authority Capital Funding Allocation – 2015/16

LA Schools Condition Allocation	£13,193,302
LA Basic Need (announced in 2014)	£19,168,081
<b>Total LA funding</b>	<b>£32,361,383</b>

##### Local Authority Capital Funding Allocation – 2016/17

LA Schools Condition Allocation (indicative)	£13,193,302
LA Basic Need (announced in 2014)	£20,126,485
<b>Total LA funding</b>	<b>£33,319,787</b>

##### Local Authority Capital Funding Allocation – 2017/18

LA Schools Condition Allocation (indicative)	£13,193,302
LA Basic Need (announced in 2015)	£1,084,853
<b>Total LA funding</b>	<b>£14,278,155</b>

##### Schools and VA Capital Funding Allocation – 2015/16, 2016/17 (indicative) and 2017/18 (indicative)

Devolved Formula Capital – LA Schools	£2,105,428
Devolved Formula Capital – VA Schools	£365,039
VA School Condition Allocation	£1,394,565
<b>Total non-LA funding</b>	<b>£3,865,032</b>

Please note that funding for VA programmes is made on the basis of 90% with the remaining 10% the responsibility of governors.

#### 5.0 OTHER FUNDING STREAMS

5.1 An additional allocation was made nationally for investment in school kitchens in 2015/16 to support the implementation of Universal Infant Free School Meals. This is additional to the £1.2m allocated in 2014/15. Four bids were submitted by CYPS in December 2014 and three of these have since been approved. The value of these schemes is a further £578,000.

5.2 There has been no funding made available this year for additional places for 16-19 year olds as a result of demographic growth. Some funding has been retained centrally by DfE to fund the Free School programme and new University Technical Colleges and Studio Schools. This includes the funding for the proposed UTC in Scarborough.

5.3 Bids were prepared by CYPS last year for a number of Sport England funding streams. One of these for £50,000 to fund sports pitch drainage in Skipton was successful. If these funding streams remain open during 2015/16 bids will be considered. Support will be given to schools to assist their own bids.

5.4 In July 2014 eight bids were submitted by CYPS for building replacements under the Priority School Building Programme. None of these whole school replacement bids was successful. Two schools, Willow Tree Community Primary and Barlby High School have been allocated funding for individual building replacements. Discussions will take place with the Education Funding Agency in April about the scope of these projects and they will be delivered between 2015 and 2020.

## 6.0 CAPITAL PLAN 2014/15

6.1 A number of block sums were agreed by the Executive for 2014/15. These were mainly programmes associated with compliance issues. Not all of the funding has been fully expended or allocated to individual schemes. In addition there are elements of general contingency as yet unallocated and some underspends in particular programmes. It is proposed that the unallocated funding totalling **£2,085,450** should roll forward into 2015/16. The table below identifies the specific carry forwards proposed.

Commitment	Amount £	Proposal
Early Education for two year olds - Capital	355,581	Unallocated balance to be carried forward to support the delivery of early years provision in schools and PVI settings.
Radon protection	53,522	A Radon strategy is now agreed. Monitoring in high-risk areas is underway. A programme of works arising from monitoring will be undertaken in 2015/16.
Tenanted dwellings	263,495	A programme of priority improvements at nine dwellings has been developed and will be delivered in 2015/16.
Removal of TCUs	182,000	Balance to be carried forward into 2015/16 programme.
Fire safety	9,659	Small balance to be carried forward to meet the requirements of technical fire risk assessments in 2015/16.
Health and Safety	71,334	Balance to be carried forward into 2015/16 programme.
Legionella	116,528	Balance to be carried forward into 2015/16 programme to fund a programme of priority investments.
Drainage Schemes	42,283	Balance to be carried forward into 2015/16 programme.
Accessibility	170,697	Balance to be carried forward into 2015/16 to meet the needs for individual pupils in mainstream schools.
Structural Issues	58,715	Balance to be carried forward into 2015/16 programme
General contingency	515,636	Balance to be carried forward into 2015/16 programme (subject to any additional costs in 2014/15)

Underspend on 2014/15 PCU replacement programme	85,000	Potential underspend to be carried forward into 2015/16 programme (subject to final accounts for projects in 2014/15)
Underspend on 2014/15 strategic support programme	161,000	Potential underspend to be carried forward into 2015/16 programme (subject to final accounts for projects in 2014/15)
<b>Total carried forward</b>	<b>2,085,450</b>	

## 7.0 CAPITAL RECEIPTS

7.1 Previous capital programmes assumed the availability in the future of £3.4m of capital receipts for the disposal of Netherside and Baliol School sites and £900k for the disposal of Low and High Bentham sites. These capital receipts were approved by Members as part of the budgets for the development of Forest Moor School and the replacement Bentham Primary School. If these capital receipts are not fully realised alternative funding will need to be made available to meet the costs already incurred in respect of these two schemes.

7.2 So far only the Netherside site has been disposed of. The anticipated total value of the sites, which reflects changed market conditions since 2008, assumes there will be shortfall totalling £1.8m against the original total value of £4.3m, although the actual extent of the shortfall won't be clear until all the sites have been disposed of. It is proposed to absorb the shortfall within the CYPS capital programme across a number of years once the extent of the shortfall is known or to consider the potential for funding the shortfall through corporate resources.

## 8.0 PRIORITIES FOR INVESTMENT

8.1 The Asset Management Plan - Local Priority Statement spells out the County Council's priorities for investment in schools. It was reviewed and approved by full council in February 2015 following consultation with Schools Forum. It has been communicated to all schools.

8.2 The key priorities contained within the revised statement are reflected in the proposed 2015/16 capital programme. They are:

- Providing new school places in areas of growth
- Supporting school improvement through collaboration between schools and the restructuring of educational provision
- Meeting key local service priorities or statutory service obligations
- Enabling savings or efficiencies to be made in the use of property
- Ensuring compliance with statutory and regulatory requirements
- Maintaining the condition of the school estate to ensure buildings continue to be safe, warm, weather-tight and fit for their purpose.

## 9.0 PROPOSED CAPITAL PROGRAMME 2015/16

9.1 It is proposed to set a one year programme for both LA capital and for the Voluntary Aided schools programme in line with the funding announcement and to plan for a further two year programme for 2016/17 and 2017/18.

9.2 A three year Basic Need programme to provide additional places needed by September 2017 is already in place having been approved by the Executive in September 2014. The demand for places remains volatile and the programme is under continuous review. Any adjustments to that programme will be brought to members through the quarterly capital monitoring report. The programme will be extended into 2017/18 as the programme is rolled forward in 2015. A further £1,084,000 has been allocated to the County Council for 2017/18.

9.3 **Appendix 2** provides a summary of the proposed capital programme for 2015/16 for community and voluntary controlled schools. **Private Annex C** provides a proposed capital programme for voluntary aided schools. The remaining sections of the report provide the rationale for each element of the programme.

9.4 **Annex A, B, C and D (Not for Publication) indicate the individual local priorities.** For reasons of commercial sensitivity individual project budgets are not published prior to procurement.

#### Basic Need – Additional Pupil Places up to September 2017

9.5 A £58m programme of investment in additional places up to September 2017 was approved by the Executive on 30 September 2014. A further £1.08m for the funding of extra places in 2017/18 was announced in February. The programme will be reviewed and rolled forward later in 2015.

#### Commitments from previous programmes

9.6 Members agreed in 2014/15 to assess the feasibility of two significant potential investments with a view to considering funding them as a first call on capital funding in 2015/16. The first is a scheme to consolidate the accommodation at Settle College following the reorganisation of provision in 2012. The second is a scheme to consolidate and improve accommodation at Caedmon College, Whitby following the amalgamation of Whitby Community College and Caedmon School across two sites in 2014.

9.7 Feasibility studies were commissioned during 2014. A feasibility estimate is now available for the Settle scheme and it is proposed to proceed with this scheme in 2015/16.

9.8 Options for the Whitby scheme are still under discussion with the school and the scope of the scheme has yet to be agreed. It is proposed to make some financial provision for it within a block sum for Strategic Support for School Improvement. Caedmon College, Whitby has recently announced its intention to consult on academy conversion.

## Strategic Support for School Improvement

9.9 School improvement is a key priority where support from the local authority can be vital in securing rapid improvement in the quality of school provision or to address urgent concerns about the financial and educational sustainability of schools. Members have recognised this in previous programmes and have prioritised investment aimed at facilitating major school reorganisation e.g. North Craven. There have been a number of school amalgamations which have brought together schools on adjacent or split sites. An important element of the implementation of these amalgamations is a consideration of how the enlarged school site or campus will operate.

9.10 It is proposed to support three schemes of this kind in the 2015/16 programme at recently amalgamated schools, including a scheme at Caedmon College, Whitby.

## School Modernisation Programme

9.11 In 2014/15 it was possible to advance a numbers of projects aimed at improving and modernising school facilities. This was welcomed by many schools who had requested support with such projects. It is proposed to undertake a further programme of improvements aimed primarily at bringing specialist teaching accommodation at a number of schools up to modern curriculum standards and to ensure they are suitable and fit for purpose. This would include the refurbishment of science laboratories and other specialist teaching accommodation such as design technology.

9.12 There would also be a small number of projects reconfiguring accommodation in primary schools to aid curriculum delivery. This programme would also include a number of projects to refurbish and improve school toilets which schools are increasingly unable to fund from their own resources.

9.13 It is assumed that schools will contribute towards these projects from Devolved Formula Capital. The level of contribution will be discussed individually with schools.

9.14 It is not possible to include all of the projects which schools have asked the local authority to support. **Appendix 3** provides a list of those which are not included in the proposed programme. These remaining bids will be reconsidered when the programmes for 2016/17 and 2017/18 are developed. A number of projects will be subject to feasibility assessments this year. This includes a number of projects at special schools where bids are currently being reviewed.

## Replacement of Portable Classroom Units and HORSAs buildings

9.15 On behalf of CYPS Jacobs reassessed the condition of portable classroom units in 2012 and determined that a small number were beyond economic repair or at risk of becoming unsafe. Where the school has no further use for them in the long term they are removed or demolished to reduce the school's maintenance liabilities. The local authority will continue to support this wherever possible.

9.16 Where new or replacement teaching accommodation is required this will be with permanent buildings wherever possible although in some cases it will be necessary to consider portable or modular solutions on speed, cost or technical grounds. Portable solutions will also be provided where accommodation is genuinely temporary. These would be to a specification which is energy efficient, meets all current building regulations and provides a pleasant environment for teaching and learning.

9.17 In the 2014/15 programme approval was given to the replacement of a number of the units in the worst condition. It is proposed to replace one further HORSAs kitchen/dining building and two temporary classrooms in this year's programme.

#### Kitchen Improvement Programme

9.18 From September 2014 every child in reception, year 1 and year 2 in state-funded schools is entitled to a free school lunch. North Yorkshire County Council received £1,269,049 (plus a further £184,466 for Voluntary Aided schools) in capital funding for 2014/15 to assist with the implementation of this new policy. This was prioritised towards a small number of schools which would feel the biggest impact of the new policy and in particular those which were bringing meals in from other schools. More than £800,000 of catering reserves were also invested by the Catering Service in additional equipment.

9.19 In December 2014 a further block of funding was made available and four bids were submitted. On 20 January it was announced that three of these had been successful. The total value of these investments will be £578,000.

9.20 It is proposed to include in the 2015/16 capital programme a small number of further schemes, including the one unsuccessful in the bid, to support those schools which are still struggling to deliver the entitlement.

#### Condition and Asbestos Surveys

9.21 It is proposed once again to cover the annual fee to Jacobs for undertaking condition and asbestos surveys, in line with the current fee agreement. These surveys help to inform investment priorities and are not replaced by the national Property Data Survey (which looks at higher level condition in order to inform central government capital allocations). The costs of this work are uplifted annually in line with inflation.

9.22 In addition to this there is revenue funding for asbestos related works in the non-delegated schools block as agreed with Schools Forum. Asbestos removal arising in relation to individual projects will be funded from the project budget or contingencies. The government are currently reviewing arrangements for the management of asbestos in schools.

#### Capital Planned Maintenance

9.23 The total maintenance backlog in schools across the County is currently £39m and growing. The DfE's recent evaluation of relative condition need in schools shows that the County Council's school estate is in the highest category of need nationally. It is therefore important that investment continues to be made in maintaining the fabric of school buildings.

9.24 The continued low values of Devolved Formula Capital will impact on the level of funding required to support the Capital Planned Maintenance Programme. Since 2011/12 with the agreement of the Schools Forum a flexible approach has been adopted whereby schools which had projects in the Capital Planned Maintenance Programme were asked to make the largest contribution possible, taking account of other commitments. It is proposed to continue with this arrangement in 2015/16. On this basis an assumption has been made that £150k will be contributed by schools to the Capital Planned Maintenance budget.



9.25 Some schools still have large DFC balances, others are re-paying licensed deficits. Account has been taken of this in putting together a Capital Planned Maintenance programme to ensure that funding is maximised towards essential condition items. It should be noted that this approach generates a significant workload for staff in the Investment and Delivery team in negotiating these contributions individually with schools and this will need resourcing if it is to remain a sustainable approach in the long term. In some cases schools will be asked to fully fund maintenance projects that have been identified as a high priority rather than other projects they might have hoped to progress.

9.26 A Capital Planned Maintenance budget of £5.6m (including fees) is proposed for schools and children's centres in 2015/16. A one-year programme has been developed taking account of the highest priority condition items, as identified through the annual condition survey and discussions with schools, with the remainder as a contingency for urgent unplanned work which emerges mid-year. Once again this year it will contain a smaller number of larger value projects than in previous years as there are some schools with growing maintenance backlogs requiring significant investment. The programme is attached at **Private Annex D**.

9.27 Emergency replacement of boilers will be funded from within this contingency. Work to increase electrical capacity, which emerges as a significant additional cost will need to be accommodated within project costs or prioritised from contingencies if necessary.

9.28 Further work is being undertaken to analyse condition data on school buildings to inform the planning of programmes for 2016/17 and beyond.

#### Lath and Plaster Ceilings

9.29 A risk has been identified around the condition of lath and plaster ceilings (similar to those currently being repaired at County Hall) which are present in a number of school buildings. A risk assessment has been undertaken and a programme of further investigations is planned during 2015/16 funded from within the Capital Planned Maintenance programme. It may be necessary in future years to allocate further resources to address remedial works associated with any ceiling failures. Members will continue to be informed of progress on this particular priority.

#### Compliance issues

9.30 Provision has been made in previous programmes to address priorities arising out of technical fire risk, legionella and window glazing assessments. The window filming programme is now complete as are the majority of works arising out of technical fire risk inspections. A programme of investment to address legionella risk was undertaken during 2014/15 involving work at a number of schools. It is proposed to allocate a further block sum to address any urgent compliance issues emerging during 2015/16.

9.31 A corporate strategy on Radon protection has been developed and is being implemented with monitoring and reporting underway in a number of schools in high risk areas at present. Unallocated funding from the 2014/15 programme will be carried forward to fund any works arising from the monitoring programme during 2015/16. No additional funding is therefore required from the new allocation.

9.32 It is becoming increasingly necessary for the County Council to help schools with issues emerging from Ofsted inspections around the health, safety and welfare of pupils,

including boundary and internal security issues which may have a bearing on judgements around the safeguarding of children. With reduced DFC schools often have insufficient funding to address these issues themselves and look to the local authority for support. The costs of such adaptations can be significant. A number of such schemes were undertaken in 2014/15. It is proposed to allocate a further block sum for this purpose in 2015/16. This will also support schools to address any urgent health and safety requirements arising out of health and safety audits where it may be necessary to act quickly to ensure that facilities are not taken out of use.

#### Non School CYPS Premises

9.33 There is no separate allocation of capital to meet the needs of services (such as children's social care and youth premises) other than schools and children's centres. No funding is proposed to be allocated from School Condition funding in 2015/16. The future funding of investments in buildings other than schools and children's centres will be considered separately as part of the 2020 Property Programme.

#### Tenanted Dwellings

9.34 The County Council has a liability as landlord for a number of premises occupied by tenants and staff. The condition of some of these dwellings has deteriorated in recent years. Priorities have been identified and costed. Work will be undertaken during 2015 making use of the balance of funding from 2014/15. A review of the funding arrangements for maintaining tenanted dwellings will be undertaken during 2015 to ensure that income and expenditure are appropriately managed. It is not proposed to allocate any further funding to support this priority until that review has been undertaken.

#### Accessibility Related Works

9.35 Schools Access Initiative funding was withdrawn in 2011/12. It is necessary to continue to make provision for some accessibility work to address the needs of individual children. There is a balance in the existing programme which was originally ring-fenced for access works. This will be carried forward into 2015/16 for this purpose and allocated on a project by project basis as individual pupil needs are identified. No new funding is therefore required from the 2015/16 allocation.

#### ICT Projects

9.36 There is no allocation of capital for ICT following the withdrawal of the Harnessing Technology fund in 2011/12. It is assumed by government that all infrastructure needs for schools ICT are now met through school revenue budgets. It is therefore proposed to make no allocation from the capital programme towards schools ICT projects. ICT requirements arising from capital projects will be met from project budgets as will any fixed and loose furniture and equipment.

#### Development of Future Programme

9.37 It is proposed once again to allocate some resource to enable advance feasibility work to be undertaken as part of the early development of projects for the next capital programme.

#### Strategic Support for Capital Delivery

9.38 The capital programme and individual projects within it are commissioned and sponsored by CYPS Strategic Planning staff. Following restructuring of the property

function they are delivered by staff working within the Property Service. It is proposed to continue funding one Band 15 post, now within the Infrastructure and Delivery Team. This post provides support for the delivery of the CYPS planned maintenance programme and other parts of the CYPS capital programme. Monitoring arrangements will be in place to record the work undertaken in respect of individual schemes.

### Contingency

9.39 It is necessary to retain an element of client contingency within the programme to ensure that funding is available where unforeseen additional costs arise as schemes develop through feasibility and into detailed design and procurement. There is an element of contingency also included within the proposed capital planned maintenance programme to meet unforeseen urgent work which emerges during the year relating to asbestos or other unplanned infrastructure requirements. The general contingency, which represents approximately 6% of the programme value will address any additional costs associated with 2014/15 schemes yet to be completed as well as those in the proposed 15/16 programme.

## **10.0 VOLUNTARY AIDED SCHOOLS CAPITAL PROGRAMME**

10.1 The VA Capital Maintenance Programme was formerly known as the Local Authority Co-ordinated VA Programme (LCVAP). In an announcement on 9<sup>th</sup> February 2015, the DfE allocated capital funding to enable VA schools to undertake condition related works, suitability and accessibility schemes, purchase ICT hardware and to cover any works that may be required due to changes in legislation. It is for the Local Authority, in consultation with Diocesan Directors and non-denominational schools, to determine the programme and allocate funding to specific projects. It covers expenditure which is Governors' liability. It must cover commitments from previous years' programmes as well as new schemes. There is no upper limit for projects funded through this programme.

10.2 Capital funding for the provision of additional places is provided to the LA for all types of schools in the form of Basic Need grant.

10.3 The funding available for 2015/16 is £1,549,517 in 100% grant terms (£1,394,565 in 90% terms).

10.4 The maintenance programme used to be supported quite significantly by schools Devolved Formula Capital (DFC) contributions. However, the DFC allocations to all schools continue to remain at the lower levels that were introduced in 2011/12. Therefore, only schools who have built up DFC reserves for a project will be able to contribute substantially.

10.4 The first call on the 2015/16 VA allocation must be the commitments from previous years' programmes. The level of commitment falling into 2015/16 is £86,500. This leaves £1,463,017 available for new starts in 2015/16.

10.5 The proposed 2015/16 programme is set out in **Private Annex C**. The proposed programme has been discussed with Diocesan Directors. It contains a significant number of condition schemes and takes account of Diocesan priority, as far as possible, having regard to the funding that is available. The retention of 2.5% on schemes cannot be claimed from the DfE until final account stage.

10.6 The proposed programme substantially commits the allocation. A small contingency fund will be retained should projects go slightly over budget. If funding is

not spent by the DfE deadlines it is lost – unlike LA capital funding it cannot roll forwards. Therefore, officers will work carefully with Diocesan Directors during the year to ensure that the available funding is maximised and that nothing is lost – maximum spend is usually achieved each year.

10.7 The DfE have previously confirmed the position about schools converting to an Academy. If they have an approved project that has not yet started on site, or been approved by the DfE, then the allocation will no longer be available for that school. Should that occur, then officers will discuss with Dioceses how to reallocate the returned funding.

## **11.0 FINANCIAL IMPLICATIONS**

11.1 There are no revenue implications.

11.2 There are no financial and legal implications in respect of the VA Schools Capital Programme as the allocations are only made “on paper” to the Authority and does not feature in the Capital Plan. Also, contracts for professional services and construction are let by the Governors/Diocese. No funding comes through the LA accounts.

## **11.0 CONSULTATION UNDERTAKEN AND RESPONSES**

11.1 Schools are regularly invited to submit bids for capital investment. Schools Forum was consulted in March 2015 on the proposed Schools Capital Programme.

11.2 Bids were invited from Diocesan Directors and direct from non-denominational VA schools in respect of the Voluntary Aided Schools Capital Programme. Dioceses have prioritised and agreed their bids prior to them being submitted to the LA. The bids received are far in excess of £3.4m. Bids from each Diocese and from the two non-denominational schools that responded are attached at **Appendix 4**. Further information was sought and included for the schemes that were likely to be included in the programme.

## **12.0 RECOMMENDATION(S)**

- 12.1 It is recommended that the Executive approve the Schools Capital Programme and the Voluntary Aided Capital Programmes for 2016/17.
- 12.2 That the arrangements be approved for dealing with the VA 2015/16 programme during the year to ensure that funding is fully utilised.

Pete Dwyer  
Corporate Director – Children and Young People’s Service

COUNTY HALL  
NORTHALLERTON  
28 April 2015

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## Appendix 1

### Comparison of Schools Condition and Devolved Formula Capital Allocations

	2014/15	2015/16	% Variation	2016/17 (indicative)	2017/18 (indicative)
<u>Devolved Formula Capital (DFC)</u>					
Non VA	2,126,157	2,105,428	-1.0%	2,105,428	2,105,428
VA	361,013	365,039	+1.1%	365,039	365,039
<b>Total Devolved Capital</b>	<b>2,487,170</b>	<b>2,470,467</b>	<b>-0.7%</b>	<b>2,470,467</b>	<b>2,470,467</b>
<u>Other LA Capital</u>					
Schools Condition Allocation	11,048,236	13,193,302	+19.4%	13,193,302	13,193,302
VA Schools Condition Allocation	1,743,206	1,394,565	-20.0%	1,394,565	1,394,565
<b>Total School Condition Allocation</b>	<b>12,791,442</b>	<b>14,587,867</b>	<b>+14.0%</b>	<b>14,587,867</b>	<b>14,587,867</b>
<b>Total NY Capital Allocation*</b>	<b>15,278,612</b>	<b>17,058,334</b>	<b>+11.6%</b>	<b>17,058,334</b>	<b>17,058,334</b>

\* This excludes Basic Need capital allocations for the provision of additional places

## Appendix 2

### **Proposed Basic Need Programme 2015/16 (Approved by Executive 30 September 2014)**

	Capital Funding Available	£
<u>Para Ref</u>		
	Basic Need funding 2015/16	19,168,081
	<b>Total Basic Need Funding</b>	<b>19,168,081</b>
	Proposed Capital Investment	
	Additional places up to September 2016	19,168,081
	<b>Total Basic Need Programme</b>	<b>19,168,081</b>

### **Proposed School Condition Programme 2015/16**

	Capital Funding Available	
<u>Para Ref</u>		
	Carried forward from 2014/15	2,085,450
	Capital Maintenance Allocation 2015/16	13,193,302
	Estimated DFC contributions to LA schemes 2014/15	300,000
	DfE Kitchen Capital Allocation	578,000
	<b>Total School Condition funding</b>	<b>16,156,752</b>
	<u>Proposed Capital Investment:</u>	
	<u>Local Asset Management Priorities</u>	
	Kitchen Improvement Programme	811,000
	Replacement of Temporary/Non Traditional Accommodation	1,213,000
	School Modernisation Programme (inc. Early Years)	4,317,000
	Strategic Support Programme – School Reorganisation	1,359,000
	<b>Sub Total – Local Priorities</b>	<b>7,700,000</b>
	<u>Condition and Regulatory Requirements</u>	
	Condition Survey and Asbestos Survey Programme	432,600
	School and Children's Centre Capital Maintenance Programme 2012/13	5,600,000
	Compliance Programme	
	• Radon	53,522
	• Fire Safety	209,659
	• Health and Safety	271,334
	• Legionella	116,528
	• Drainage	42,283
	• Accessibility	170,697
	<b>Sub Total - Compliance</b>	<b>864,023</b>
	Tenanted Dwellings	263,495
	Removal of temporary/portable classrooms	182,000
	Advance Feasibility Work	25,000
	Strategic support for capital projects	50,600

	<b>Sub Total – Condition and Regulatory Requirements</b>	<b>7,342,118</b>
	<b>Total planned investment</b>	<b>15,117,718</b>
	Programme Contingency (6.4%)	1,039,034
	<b>Total Capital Maintenance Programme</b>	<b>16,156,752</b>

DfE No	NOR	School	Cost	Remaining Bids - Appendix 3
<b>Primary Schools</b>				
3001	51	Aiskew, Leeming Bar CE Primary School		Kitchen Improvements
2242	173	Alverton Community Primary School		Extend Car Park
3223	56	Barlow Church of England Voluntary Controlled Primary School		Hall and community room
2390	247	Barwic Parade CP School		Hall, staff and meeting room extension
2328	321	Bilton Grange Primary School		Toilet Refurbishment and reconfiguration
3227	108	Bishop Monkton CE Primary School	£300,00 0	New Classrooms
2112	353	Braeburn Primary and Nursery School		Amalgamation project
2250	68	Brompton & Sawdon CP School		Demolition of disused toilet block
2250	68	Brompton & Sawdon CP School		Mezzanine
2250	68	Brompton & Sawdon CP School		Toilet Refurbishment
3015	201	Brompton-on-Swale Church of England Primary School	£250,00 0	Replacement of 2 PCU's with permanent accommodation
3232	67	Burton Leonard Church of England Primary School	£250,00 0	Replacement of PCU with permanent accommodation
2312	46	Burton Salmon Community Primary School	£100,00 0	Additional teaching space - HORSAs replacement
2256	34	Castleton Community Primary School	£250,00 0	Replace PCU with permanent build
2173	324	Catterick Garrison, Le Cateau Community Primary School	£343,50 0	One additional classroom plus breakout
3273	154	Christ Church CE VC Primary School	£14,280	Mezzanine Extension
3273	154	Christ Church CE VC Primary School	£51,000	Kitchen
2167	184	Colburn Community Primary School	£200,00 0	School development



2317	116	Cowling Community Primary School		Office
2317	116	Cowling Community Primary School		Adaptation of school house
3235	31	Cracoe & Rylestone VC CE Primary School		Entrance Lobby
3025	47	Danby Church of England Voluntary Controlled School		Multi-purpose room via mezzanine expansion
2318	47	Drax CP School	£10,000	Secure fencing
2154	199	East Whitby CP School		Redevelopment of outside area
3153	130	Escrick CE VC Primary School	£8,000- £12,000	Perimeter Fence
3154	205	Filey CE VC Infant and Nursery School		Development of staff kitchen
3154	205	Filey CE VC Infant and Nursery School		Refurbishment of library
3154	205	Filey CE VC Infant and Nursery School		Creation of quiet teaching area from staffroom
3154	205	Filey CE VC Infant and Nursery School		Creation of conservatory
3237	48	Follifoot CE Primary School		New Hall with kitchen and server
3237	48	Follifoot CE Primary School		Hard surface play areas
3237	48	Follifoot CE Primary School		Entrance
3237	48	Follifoot CE Primary School		Staffroom and headteachers office
3237	48	Follifoot CE Primary School		Re-site toilet block
3139	87	Fylingdales CE VC Primary School	£33,000	Library extension
3040	37	Gillamoor Church of England VC Primary School	£73,000	Church Hall
2117	812	Gladstone Road Primary School		Amalgamation project
2117	812	Gladstone Road Primary School		Accommodation to support behaviour
2117	812	Gladstone Road Primary School		Staffroom
2117	812	Gladstone Road Primary School		Additional staff toilets
3240	82	Goldsborough Primary		Kitchen
3240	82	Goldsborough Primary		New Entrance Area
2327	55	Great Ouseburn Primary		Library area refit
2327	55	Great Ouseburn Primary		Mezzanine classroom (freeing up PCU for private nursery)
3242	91	Green Hammerton Church of England Primary School	£100,00 0	Playground Extension

3050	54	Hawsker-cum-Stainsacre Primary School		Reduction of disabled WC to give additional lobby space
3050	54	Hawsker-cum-Stainsacre Primary School		Mezzanine
3050	54	Hawsker-cum-Stainsacre Primary School		Hall
3055	85	Huby Church of England Voluntary Controlled Primary School		Accommodation development
2228	204	Hutton Rudby Primary School		Split of Year 1 and reception class and creation of corridor
3249	88	Kirkby Malzeard Primary School	Unknown	Demolition of toilet block
2404	77	Langton Primary School	£54,000	Upgrade heating and pipework
2404	77	Langton Primary School	£66,000	Hot Water provision
2330	163	New Park Harrogate		Secure entrance; toilet refurbishment
2081	42	North & South Cowton Community Primary School	£250,000	Replacement of temporary accommodation
3258	60	North Stainley Church of England Primary School	£2,000,000	Replacement School
3088	32	Pickhill Church of England Primary School	£247,000	Replacement Horsa unit
3092	234	Richmond CE Primary School	£3,000 initially	Conversion of bungalow
2427	381	Riverside Community Primary School	£50k	Classroom Refurbishment
2382	418	Rossett Acre Primary School		Hall
2223	401	Seamer & Irton Community Primary School		Additional hall facility
3101	76	Sessay Church of England Voluntary Controlled Primary School		Phase 2: Replace HORSA kitchen and dining
3271	67	Sharow Church of England Primary School	£186,500	Classroom Extension
2183	262	Sowerby Community Primary School	£250,000	Replacement of temporary classroom with permanent accommodation
3275	102	Spofforth CE Primary School		Relocation

3275	102	Spofforth CE Primary School		Refurbishment of 2 class West Riding Unit
2358	71	Staveley Community Primary School	£250,00 0	PCU replacement
2138	41	Stillington Primary School	£500,00 0	Replace double temporary classroom unit with permanent accommodation
2139	302	Stokesley Community Primary School	£200,00 0 - £300,00 0	Expansion of places
2237	227	Thirsk Community Primary School	£48,000	Improvements to existing car park layout
2188	188	Wavell Community Junior School	£500,00 0	Two class extension.
3163	39	Weaverthorpe Church of England Voluntary Controlled Primary School		Provision of a hall
2333	437	Western Primary School	£56,000	Front Entrance
2217	191	Whitby, Stakesby Community Primary School	£250,00 0	Accommodation to be shared by school & Children's Centre

DfE No	NOR	School	Cost	Description
<b>Secondary Schools</b>				
4232	596	Barlby High School		Dining hall
4224	371	Brayton High School		Refurbishment of Art Room 1 & remodelling of Art Room 2
4224	371	Brayton High School		Refurbishment of Music Room 1
4224	371	Brayton High School		Creating a Secure Reception Area
4054	885	Lady Lumley's School	£120,000	ICT suite - form large open plan area
4054	885	Lady Lumley's School	£250,000	Extension of sixth form social space
4054	885	Lady Lumley's School		Refurbishment to form Food Tech room
4054	885	Lady Lumley's School		Replacement of temporary classrooms with permanent build
4054	885	Lady Lumley's School		Covert ICT room back to general classroom

4077	655	Malton School	£1.6m	New Wing
4077	655	Malton School		Upgrade/ Refurbishment of DT Classrooms
4077	655	Malton School		Re-surfacing of West Wing Tennis Courts
4077	655	Malton School		Remodel changing rooms into classrooms
4022	604	Ryedale School		Remodel a toilet area to form specialist classroom
4022	604	Ryedale School		Conversion of a DT space to Art through refurbishment
4022	604	Ryedale School	£320,000	New build science Lab
4022	604	Ryedale School		Remodel of teaching spaces
4022	604	Ryedale School		Remodel / refurbishment of Food Tech room
4022	604	Ryedale School		Improvements to office provision
4022	604	Ryedale School	£40,000	Upgrade to Hall heating
4225	1107	Selby High School	£371,000	Increase size of the male & female changing rooms
4225	1107	Selby High School		Science refurbishment
4225	1107	Selby High School		Staff toilets
4216	747	Sherburn High School		Remodel and refurbishment of DT department
4216	747	Sherburn High School		Drama Studio upgrade
4211	1572	Tadcaster Grammar School Business and Enterprise College		TCU replacement x 6
4211	1572	Tadcaster Grammar School Business and Enterprise College	£100,000	Replace artificial pitch
4211	1572	Tadcaster Grammar School Business and Enterprise College		Sports Hall
4039	1098	Caedmon College Whitby		Creation of post-16 accommodation at Scoresby site and creation of food tech room at Normanby site
4041	294	Eskdale School		Accommodation improvements
4150	496	Filey School, a Technology College		Health and Safety Works
4150	496	Filey School, a Technology College		Inreach area (formerly rural studies classroom)

4069	689	George Pindar School		Science Classrooms
4070	1200	Graham School Science College		Reception Area - Upper School (related to safeguarding bid above)
4070	1200	Graham School Science College - Upper School		Refurbishment of Lower School Sports Hall
4070	1200	Graham School Science College - Upper School		Science Lab S7
4073	1008	Scalby School		Accommodation improvements
4073	1008	Scalby School		Sports facilities improvements
4073	1008	Scalby School		Science Labs
4073	1008	Scalby School		Additional Toilets and refurbishment of existing
4073	1008	Scalby School		Provision of additional specialist accommodation
4221	728	Boroughbridge High	£126,000	Drama Studio
4221	728	Boroughbridge High		Music Practice Rooms
4221	728	Boroughbridge High		History Room
4221	728	Boroughbridge High		Toilet Refurbishment
4202	1689	King James's School	£1.2m	Sixth Form
4202	1689	King James's School		Ventilation/food preparation
4202	1689	King James's School		Music
4202	1689	King James's School		Bus bays
4215	862	Ripon Grammar School	£988,400	Dining facility
4215	862	Ripon Grammar School		Girls toilets and washroom
4215	862	Ripon Grammar School	£30k	Boys boarding house washrooms refurbishment
4205	610	Settle College	£54,759	Staff toilet refurbishment
4205	610	Settle College	£500k	Accommodation reconfiguration
4206	293	Upper Wharfedale School		Additional Space for SEN pupils
4206	293	Upper Wharfedale School		Music Room
4206	293	Upper Wharfedale School		Dining Facilities
4206	293	Upper Wharfedale School		Swimming Pool Toilets
4206	293	Upper Wharfedale School		Staff Toilets

4074	590	Allertonshire	£100k	Refurbishment and reconfiguration of double PCU for group teaching maths.
4074	590	Allertonshire	£400k	Refurbishment of 2 DT rooms
4074	590	Allertonshire	£100k	Safety work to bridge
4074	590	Allertonshire	£225k	Refurbishment and part remodelling of music
4052	649	Bedale High School	£120k	Central learning and admin area
4052	649	Bedale High School	Unknown	Covered Walkway
4052	649	Bedale High School	Unknown	ICT
4005	1058	Easingwold	285k	Refurbishment of 2 remaining changing rooms
4005	1058	Easingwold	£150k	Contribution towards a new Sports Hall
4503	708	Northallerton College	£300k	Expansion of dining hall.
4076	1508	Richmond School	£250k-300k	Expansion of sixth form space.
4004	417	Risedale Community College	£150k -£200k	Creation of drama next to hall.
4004	417	Risedale Community College	£30k	Reconfiguration of space
4035	958	Thirsk School	£350k	Refurbishment of DT
4035	958	Thirsk School	£300k	Refurbishment of V1th form
4035	958	Thirsk School	£340k or £150k	Replacement or light touch refurbishment of TCUs.
4075	471	Wensleydale School	£400k	Refurbishment of DT area
4075	471	Wensleydale School	£200k	2nd phase of DT refurbishment to take in textiles.
4075	471	Wensleydale School	£300k	Refurbishment of Youth building
<b>DfE No</b>	<b>NOR</b>	<b>School</b>	<b>Cost</b>	<b>Description</b>
<b>Special School</b>				
7004	54	Welburn Hall School		Kitchen Ventilation Scheme (electric)
7004	54	Welburn Hall School		Conversion of workshop

7017	65	Springhead School		Front Door
7027	47	Brooklands School		Hydrotherapy Pool
7027	47	Brooklands School	£15k	Refurbish Boys and Girls showers
7027	47	Brooklands School	£4,800	
7022	111	The Forest School		Automatic Doors
7022	111	The Forest School		Therapy Suite
7022	111	The Forest School	£50K	Admin/Finance
7022	111	The Forest School	£140k	Refurbishment of Food Tech room
7030	27	Foremost School		
7015	42	The Dales School	£120k	Relocate Office/Reception Area

## VA Schools Capital Programme – Bids Received

School/Diocese/Priority	Scheme/costs	Supporting information/comments
<b>Bids from Leeds (RC)</b>		
St Mary's Catholic Primary School, Knaresborough (E3326)  Priority 1	Vehicle and pedestrian gate  Total cost: £36,570 DFC: £20,195 LCVAP: £16,375	Installation of sliding vehicle gate and controlled pedestrian gate at school boundary
St Stephen's Catholic Primary School, Skipton (E3375)  Priority 2	Boiler replacement  Total cost: £24,240 DFC: £406.00 LCVAP: £23,834	Boiler replacement to the foundation stage, provision of new hot water storage and associated pipework, radiators/alterations to improve heating delivery, control and mitigate Legionella risks
Holy Family Roman Catholic High School (E4610)  Priority 3	Replace flat roof over technology area  Total cost: £150,128 DFC: £20,400 LCVAP: £129,728	
St Mary's Catholic Primary School, Selby (E3373)  Priority 4	Replacement windows  Total cost: £51,164 DFC: £11,029 LCVAP: £40,135	Replacement of windows to year 2 and year 3 classrooms, library and associated wc's.
Barkston Ash Catholic Primary School (E3369)  Priority 5	Hall extension and refurbishment  Total cost: £129,375 DFC: £12,558 LCVAP: £116,817	
St Roberts Catholic Primary School, Harrogate (E3377)	Vertical passenger lift  Total cost: £98,089	



Priority 6	DFC: £26,293 LCVAP: £71,796	
St John Fisher Catholic High (E4609)  Priority 7	Food tech and DT refurbishment  Total cost: £117,152 DFC: £68,978 LCVAP: £48,174	Includes associated M&E and ventilation work, and replacement of single glazed windows and double doors.
St John Fisher Catholic High (E4609)  Priority 8	Sports facilities redevelopment –phase 3  Total cost: £197,152 DFC: £0 LCVAP: £197,152	Extension and internal remodelling/refurbishment works of existing sports hall hygiene accommodation to form new pupil and staff changing, wc and shower facilities. School has raised funds to build a new 3G football pitch which this will facilitate.
St John Fisher Catholic High (E4609)  Priority 9	Re-roofing  Total cost: £200,297 DFC: £0 LCVAP: £200,297	Re-roofing to the existing asphalt roof serving the main entrance and science and technology block.
St Joseph's Catholic Primary School, Harrogate (E3378)  Priority 10	Infill extension  Total cost £179,626 DFC: £12,684 LCVAP: £166,942	Provides disabled access to the school, improved circulation and hygiene suite, meeting and PPA space.
St Wilfrid's Catholic Primary School, Ripon	Security Fence  Total Cost: £8,000 DFC: £0 LCVAP: £8,000	
<b>Bids from Middlesbrough (RC)</b>		
St Mary's Roman Catholic Primary School, Richmond (E3614)  Priority 1	Classroom Extension  Total cost: £260,000 DFC: £10,000 LCVAP: £250,000	
All Saints Roman Catholic Primary School (E3616)	Roof refurbishment  Total cost: £130,000	

Priority 2	DFC: £115,000 LCVAP: £15,000	
St George's Roman Catholic Primary School, Scarborough (E3631)	Secure front entrance  Total cost: £140,000 DFC: £20,000 LCVAP: £120,000	
Priority 3		
St Hedda's Roman Catholic Primary School (E3602)	Boiler replacement works  Total cost: £40,000 DFC: £ 5,000 LCVAP: £35,000	
Priority 4		
St Augustine's Catholic School (E4604)	Roof refurbishment  Total cost: £95,000 DFC:£10,000 LCVAP:£85,000	
Priority 5		
St Augustine's Catholic School (E4604)	Window/door replacement  Total cost: £50,000 DFC:£5,000 LCVAP:£45,000	
Priority 6		
St Peter's Roman Catholic Primary School (E3615)	Playground repairs EYFS  Total cost: £45,000 DFC: £10,000 LCVAP: £35,000	
Priority 7		
St Hedda's Roman Catholic Primary School (E3602)	Secondary Glazing  Total cost: £40,000 DFC: £5,000 LCVAP:£35,000	
Priority 8		
St Benedict's Roman Catholic Primary School, Ampleforth (E3600)	Secure front entrance  Total cost: £70,000 DFC: £10,000 LCVAP: £60,000	
Priority 9		
Sacred Heart Roman Catholic	Toilet refurbishment	

Voluntary Aided Primary School (E3902) Priority 10	Total cost: £35,000 DFC: £5,000 LCVAP: £30,000	
<b>Bids from West Yorkshire and The Dales (CE)</b>		
Middleham Church of England Aided School (E3320) Priority 1	Replacement Fire Alarm System Total cost: £32,500 DFC: £6,000 LCVAP: £26,500	
Carleton Endowed School (E3354) Priority 2	Removal of asbestos based ceiling linings in main corridor Total cost: £26,500 DFC:£0 LCVAP: £26,500	
Marton cum Grafton Church of England Voluntary Aided Primary School (E3363) Priority 3	Re-siting of main entrance to provide disabled access Total cost: £107,000 DFC:£0 LCVAP: £107,000	
Austwick Church of England Voluntary Aided Primary School (E3350) Priority 4	Replacement of existing boiler, electrics, pipework and heating emitters Total cost: £123,500 DFC: £0 LCVAP: £123,500	
Bolton on Swale Church of England Primary School (E3015) Priority 5	Re-roofing of kitchen flat roof area Total cost: £20,000 DFC: £0 LCVAP: £20,000	
Marton cum Grafton Church of England Voluntary Aided Primary School (E3363)	Re-roofing and re-painting flat roof area Total cost: £10,500	

Priority 6	DFC: £0 LCVAP : £10,500	
Michael Syddall Church of England (Aided) Primary School (E3307)	Re-roofing of existing flat roof  Total cost: £170,000 DFC: £0 LCVAP: £170,000	
Priority 7		
Long Preston Endowed Voluntary Controlled Primary School (E3362)	Gas Installation  Total cost: £42,500 DFC: £3,500 LCVAP: £39,000	
Priority 8		
Austwick Church of England Voluntary Aided Primary School (E3350)	Replacement of timber framed windows  Total cost: £62,500 DFC: £0 LCVAP: £	Replacement with double glazed units
Priority 9		
Carleton Endowed School (E3354)	Creation of intervention room/office  Total cost: £24,000 DFC: £0 LCVAP: £24,000	Conversion of reception class and external store into intervention room/office
Priority 10		
Dacre Braithwaite Church of England (VA) Primary School (E3357)	Classroom extension and internal alterations  Total cost: £261,500 DFC: £12,000 LCVAP: £249,500	
Priority 11		
All Saints Church of England Primary School, Kirkby Overblow (E3361)	Single storey extension to create before/after school club  Total cost: £202,000 DFC: £7,000 LCVAP: £195,000  Temporary classroom  Total cost: £202,500	Installation of temporary classroom to provide
Priority 12		

Priority 13	DFC: £0 LCVAP: £202,500	before and after school care
<b>Bids from York (CE)</b>		
St Peter's Brafferton Church of England Voluntary Aided Primary School (E3304)  Priority 1	Pre-school Extension  Total cost: £60,000 DFC: LCVAP bid: £60,000	Additional costs associated with the 2014/15 scheme to provide a pre-school extension.
Ingleby Arncliffe Church of England Voluntary Aided Primary School (E3336)  Priority 2	Playground resurfacing  Total cost: £18,000 DFC: LCVAP bid: £18,000	Additional costs associated with the 2014/15 scheme to resurface playground
Swainby and Potto Church of England Voluntary Aided Primary School (E3335)  Priority 3	Learning Hub  Total cost: £8,500 DFC: LCVAP bid: £8,500	Additional costs associated with the 2014/15 scheme to refurbish a classroom to create a learning hub.
Scarborough, St Martin's Church of England Voluntary Aided Primary School (E3326)  Priority 4	Classroom refurbishment  Total cost: £29,000 DFC: £17,000 LCVAP bid: £12,000	
Cawood Church of England Voluntary Aided Primary School (E3355)  Priority 5	Asbestos Removal  Total cost: £13,000 DFC: £2,000 LCVAP: £11,000	
Scarborough, St Martin's Church of England Voluntary Aided Primary School (E3326)  Priority 6	Heating controls  Total cost: DFC: LCVAP:	
Cawood Church of England	Upgrade electrics	

Voluntary Aided Primary School (E3355)  Priority 7	Total cost: £28,000 DFC: £3,000 LCVAP: £25,000	
Egton Church of England Voluntary Aided Primary School (E3308)  Priority 8	Improvements to playground  Total cost: £35,000 DFC: £5,000 LCVAP: £30,000	
Carleton & Faceby Church of England VA Primary School  Priority 9	Replace External doors  Total cost: DFC: £3,000 LCVAP: £9,000	
<b>Non denominational</b>		
Kirkby in Malhamdale United Voluntary Aided Primary School (E3360)  Priority 1	New Biomass Boiler  Total cost: £66,545 DFC: LCVAP: £66,545	Replacement of both boilers and associated oil tank with new biofuel boiler to supply heating and hot water.
Priority 2	Double glazed windows  Total cost: £15,200 DFC: £0 LCVAP: £15,200	Replacement of metal framed single glazed windows with uPVC in the main hall, staffroom and kitchen.