

Contract and Financial Procedure Matters Report - Addendum

SUMMARY

- 1.1 This report deals with the following items that require reporting to, and approval by, Council Cabinet under Contract and Financial Procedure rules:
- Request for approval of delegated authority for the schools capital programme additions
 - Current capital changes requiring approval for the schools capital programme, listed at Appendix 2.
- 1.2 In order to deliver the approved schools capital programme effectively during the year, and make the best of school holiday periods to undertake works, it is necessary to delegate authority to officers to add schemes to the capital programme. Where these additions are contained within the approved capital programme, the necessary delegations will be:
- up to £50,000 to the Head of School Organisation and Provision
 - between £50,001 and £250,000 to the Director for Commissioning (People Services) in consultation with the Cabinet Member for Education and Skills
- 1.3 The above levels of delegation will bring the delegation in line with existing capital programme changes and revenue delegation thresholds

RECOMMENDATION

- 2.1 To approve the above delegation to add new schemes to the schools funded capital programme where the schemes are funded within the approved capital programme budget envelope.
- 2.2 To approve the capital changes detailed in appendices 2 for the schools capital programme.

REASONS FOR RECOMMENDATION

3.1 To comply with the Council's Contract and Financial Procedure rules.



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Derby City Council Report of the Chief Executive

SUPPORTING INFORMATION

- 4.1 The Council receives government funding to spend on the Council's school properties, for both schools condition works and additional school places. These allocations are historically added to the capital programme as total budgets whilst the detail of the required schemes is worked up.
- 4.2 During the course of the year it is necessary, once schemes have been worked up, to reallocate the budgets to new schemes. The timing of this is important to make the best use of available school holiday periods to complete works. Under the current financial procedure rules, new additions to the capital programme require cabinet approval. To streamline the process the Council is seeking approval to provide delegated authority, to officers, to allow additions which are funded within the approved capital programme budget envelope to be added to the capital programme.
- 4.3 It is proposed to provide the following levels of delegation, to add schemes to the capital programme where funding is contained within the approved capital programme:
- up to £50,000 to the Head of School Organisation and Provision
 - between £50,001 and £250,000 to the Director for Commissioning (People Services) in consultation with the Cabinet Member for Education and Skills
- 4.4 The above levels of delegation will bring the delegation in line with existing capital programme changes and revenue delegation thresholds
- 4.5. Capital Changes
A list of current schemes seeking approval for school changes is detailed in appendix 2.

This report has been approved by the following officers:

Legal officer Financial officer Human Resources officer Service Director(s) Other(s)	Toni.nash@derby.gov.uk Mark Taylor?
For more information contact: Background papers: List of appendices:	Toni.nash@derby.gov.uk Appendix 1 – implications

IMPLICATIONS

Financial and Value for Money

1.1 As outlined in the report.

Legal

2.1 As outlined in the report.

Personnel

3.1 As outlined in the report.

Equalities Impact

4.1 As outlined in the report.

Health and Safety

5.1 None for consideration.

Environmental Sustainability

6.1 As outlined in the report.

Asset Management

7.1 As outlined in the report.

Risk Management

8.1 As outlined in the report.

Corporate objectives and priorities for change

9.1 As outlined in the report.

Summary of Further Changes to the Capital Programme 2017/2018	Latest Approved Capital Programme 2017/18 £000	Revised Capital Programme 2017/18 £000	Change £000	Category
Schools				
Springfield Primary School - 2017 Additional classroom accommodation	0	107	107	R2
Stonehill Nursery - FRA - external fire evacuation route protection	0	2	2	R2
Hackword Farm Primary School - New School S106 scheme	0	50	50	A
Ash Croft Primary School – acquisition of modular classrooms	0	85	85	R2
Murray Park Expansion	500	1,000	500	R1
Portway Junior School – B Block refurbishment and replacement block feasibility	0	10	10	R2
Secondary Phase ERU Specialist Provision	0	5	5	R2
Primary Phase ERU Specialist Provision Alterations	0	5	5	R2
Brackensdale Infant – Classroom purchase	0	61	61	R2
Total Changes to the Schools Programme	500	1,320	820	
TOTAL CHANGES TO PROGRAMME	500	1,320	820	
Deduct Budget envelope changes				
Total Changes affecting budget forecast	500	1,320	820	
	Key of Categories			
	A	Additional schemes from new funding secured		
	A1	Scheme increase funded by previous years' reserves income		
	S	Re-phasing		
	R1	Other Adjustments - Scheme Reductions/Increases		
	R2	Re-allocated Within Departments Programme		
	R3	Re-allocated To Different		

	Departments Programme
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