



DERBY CITY COUNCIL

COUNCIL CABINET
17 JANUARY 2006

Cabinet Member for Corporate Policy

ITEM 22

Addendum

Contract and Financial Procedure Matters Report – Addendum to Item 22

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:
- approval of Scheme Commencement Report and Budget Variance – Foundation Stage 1 and 2 works at Ravensdale Infant School.
- 1.2 Subject to any issues raised at the meeting, I support the following recommendation.

RECOMMENDATION

- 2.1 To give approval to the commencement of works at Ravensdale Infant School based on a revised total scheme cost of £471,963.

**Contract and Financial Procedure Matters Report****SUPPORTING INFORMATION****1.1 Ravensdale Infant School**

1.1.1 It is necessary to progress the Ravensdale Infant capital scheme urgently in order to meet the unit opening deadline of September 2006. Detailed design work has now been completed and funding is required for a total of £471,963. This requires an additional £50,963 to the funding that Council Cabinet approved on 18 January 2005.

1.1.2 The scheme involves building a new Foundation Stage 2 Classroom and some internal remodelling of existing classroom space to create a new Foundation Stage 1 Unit. There are also external works.

1.1.3 In order to commence spending on this scheme, approval is sought for the scheme capital commencement report to be complete under delegation. The funding details are shown below.

Ravensdale Infant School – Foundation Stage 1 Unit – Previous Approval 18 January 2005					
	2004/05	2005/06	2006/07	2007/08	Total
Capital Programme – NDS Modernisation funding					£89,655
Section 106 Funding					£240,022
Early Years Standards Fund					£91,323
	£3,963	£223,037	£183,000	£11,000	£421,000

Ravensdale Infant School – Foundation Stage 1 Unit – Revised Cost Projections					
	2004/05	2005/06	2006/07	2007/08	Total
Capital Programme – NDS Modernisation funding			127,618	13,000	£140,618
Section 106 Funding		39,640	200,382	0	£240,022
Early Years Standards Fund	3,963	87,360	0	0	£91,323
	3,963	127,000	328,000	13,000	£471,963

1.1.4 The additional cost will be funded from the unallocated balance within the Education capital programme of New Deals for Schools modernisation funding for 2006/7.

For more information contact:	Philip Walker 01332 255349 e-mail philip.walker@derby.gov.uk
Background papers:	None
List of appendices:	Appendix 1 – Implications

IMPLICATIONS

Financial

1. As set out above.

Legal

2. Scheme commencement approval is required under the Council's constitution.

Personnel

3. None

Equalities impact

4. None

Corporate objectives and priorities for change

5. The investment is consistent with the objective of encouraging life long learning.