

BUDGET PROPOSALS REPORT FOR CHILDREN, YOUNG PEOPLE AND LEARNING SERVICES 2017/18

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REASON FOR ITEM

To comply with the Budget and Policy Framework procedure rules as part of the agreed consultation process for the General Fund revenue budget, Housing Revenue Account budget and Capital Programme for 2017/18, this report sets out the draft revenue budget and Capital Programme of the Children, Young People and Learning Services for 2017/18, along with indicative projections for the following four years. Following consideration by Cabinet on 15 December 2016, these proposals are now under consultation, and the proposals for each Group are being discussed at the January cycle of Policy Overview Committees.

Cabinet will next consider the budget proposals on 16 February 2017, and the report will include comments received from Policy Overview Committees. At the meeting on 16 February 2017 Cabinet will make recommendations to full Council regarding the budget and Council Tax levels for 2017/18, who will meet to agree the budgets and Council Tax for 2017/18 on 23 February 2017.

The Committee needs to consider the budget proposals as they relate to the Children, Young People and Learning Services, but within the corporate context and the constraints applying as a result of the aggregate financial position of the authority.

OPTIONS AVAILABLE TO THE COMMITTEE

It is recommended that the Committee notes the budget projections contained in the report, and comments as appropriate on the combined budget proposals put forward by the Children, Young People and Learning Services, within the context of the corporate budgetary position.

INFORMATION

Background

1. The Council continues to operate within the constraints of Government's deficit reduction programme, which has seen a sweeping reduction in central government funding since 2010/11, which is set to continue until at least the end of the decade. Alongside this reduction in funding, continuing demographic and demand pressures and a return to an

inflationary environment over the medium term will necessitate delivery of further substantial savings.

2. The last report to Cabinet on the budget was in February 2016, at which point the savings requirement for 2017/18 was estimated to be £18,464k. This has since been revised upwards to £19,388k, primarily as a result of increased inflationary pressure on the cost of Social Care placements. Taking account of the planned drawdown of £5,000k from General Balances, this leaves a net savings requirement of £14,388k. The Autumn Statement in late November reaffirmed the overall level of funding for the Local Government sector in 2017/18, which combined with the Council's acceptance of the multi-year settlement offer in October all but confirms the scope of this challenge.
3. Groups have been developing savings proposals sufficient to meet the externally driven budget gap and respond to increases in cost pressures. In addition to this work across directorates, a comprehensive review of the corporate elements of the budget has been undertaken since February, capturing funding, inflation and capital financing. During the early summer and again in the autumn, a series of challenge sessions were held to affirm the budget position. Each session followed a similar format reviewing:
 - The 2015/16 outturn, particularly any on-going issues arising.
 - The current position in 2016/17 - both monitoring and savings delivery.
 - Existing and emerging pressures which need to be addressed in the 2017/18 budget and forecasts for future years.
 - Progress on the development of savings proposals for 2017/18 and beyond.
 - Identification of any potential growth or invest-to-save bids.
 - Capital programme requirements.
4. The consultation budget collated the outputs from these sessions, with sufficient savings proposals developed to bridge the budget gap in 2017/18 without recourse to reductions in service levels or levying the Social Care precept while freezing Council Tax for all residents for a ninth successive year and funding the freeze for older persons into a twelfth year in 2018/19.

The Budget and Policy Framework Procedure Rules

5. The consultation on the budget proposals commenced on 16 December 2016 following decisions taken by Cabinet on 15 December 2016.
6. There will be a further consideration by Cabinet of the budget proposals on 16 February 2017, including comments from Policy Overview Committees. These will be collated and reported back to Cabinet by the Corporate Services and Partnerships Policy Overview Committee. Council will be requested to approve the Cabinet's proposals on 23 February 2017, and if approved without further amendment they will be effective immediately.

Corporate Summary

7. While the focus of the discussion for the Policy Overview Committee should be the specific services within its remit, it is important that this discussion is conducted in the context of the overall corporate financial position.
8. The budget proposals included in this report represent Cabinet's budget strategy for 2017/18 and beyond. The revenue budget proposals have been developed to deliver a zero increase in Council Tax for 2017/18 whilst maintaining balances and reserves at well above the minimum recommended level. The final funding settlement for 2017/18 will not be available until February and so the budget has therefore been drafted on the latest estimated position.
9. The principal challenge in delivering a balanced budget for 2017/18 is the development of significant savings, with the savings requirement for 2016/17 originally being estimated at £18,464k. This has since been revised upwards to £19,388k, primarily as a result of increased inflationary pressure on the cost of Social Care placements. Taking account of the planned drawdown of £5,000k from General Balances, this leaves a net savings requirement of £14,388k.
10. The budget proposals presented to Cabinet in December are analysed below, with a £11,314k projected reduction in Government funding being off-set by increased Council Tax and Business Rates receipts of £4,638k to reduce the net reduction in resources to £6,162k. Inflationary pressures and growth in demand continue to drive up the savings requirement, with savings proposals of £14,388k presented in this draft budget.

Table 1: Headline Budget Requirement

	Movement from 2016/17 £'000	2017/18 Budget Requirement £'000
<u>Funding Sources</u>		
Council Tax and Business Rates Revenues	(3,368)	(158,513)
Collection Fund Surplus	(1,000)	(2,500)
Revenue Support Grant	9,918	(19,513)
Other Central Government Funding	1,396	(36,400)
Planned Use of General Balances	(784)	(5,000)
Total Resources	6,162	(221,926)
<u>Budget Requirement</u>		
Roll Forward Budget		228,088
Inflation	6,230	
Corporate Items	(1,266)	
Contingency	3,462	

New Priority Growth	(200)	
Savings Proposals	(14,388)	
Budget Requirement 2017/18	(6,162)	221,926
Surplus / (Deficit)	0	0

11. The development of savings proposals has continued to concentrate on more efficient service delivery methods, focusing on core services and by not creating new pressures by providing services that are no longer funded by Central Government. As previously noted, the Council's Business Improvement Delivery Programme is now well established and able to drive the delivery of these savings - evidenced by £12,152k of the £13,309k 2016/17 savings being either already banked or on track in Month 7 monitoring.
12. The draft General Fund Capital Programme for the period 2017/18 – 2021/22 proposes significant capital investment of £253,312 - containing funding to deliver a new Theatre, museum and bunker visitor centre in Uxbridge, funding for a new playground renewal programme as well as bolstering investment in existing local infrastructure -including £3,000k for investment in local Highways during 2017/18.

CHILDREN, YOUNG PEOPLE AND LEARNING SERVICES GROUP BUDGET PROPOSALS

Summary of Key Financial Issues

13. During 2016, the service successfully recruited to the Children's Services Senior Management Team, with only the Service Manager - Duty Team being covered by Agency. This was and continues to be a planned strategy as the service continues to undertake a major review of processes within the Multi Agency Safeguarding Hub (MASH) Team, the Triage Team and the recently formed Duty Team (which was brought back in house in June 2016, following the agreed cessation of the Skylakes managed service).
14. The service continues to review its' approach to Social Worker recruitment and retention, where there is still a national shortage and the recruitment of the right staff and retaining current staff is proving to be challenging. A number of approaches are being taken, including recruiting from abroad, where the main focus has been in South Africa and has proved to be very successful. A new campaign is being launched in 2017, which will focus on Canada. The service is also reviewing its' national recruitment campaign as the market becomes ever more competitive.
15. The Early Intervention and Prevention Service undertook a major review of the Children Centre delivery model and is now consulting on proposed changes, which if agreed, will result in all children's centre employees being directly managed by Hillingdon Council, a formal consultation process will take place with colleagues about the proposed model and any workforce changes that may be required to deliver it. This consultation process will also enable the council to accurately determine the detail of service delivery

arrangements based on the outcomes of the consultation process and the finalised structure.

16. Looked After Children numbers have been consistently within the range of 340 to 360 placements over the months from May 2015 to April 2016, but are showing signs of reducing over the last few months of 2016. Those with a Child Protection Plan are consistently within the range of 340 to 380 placements, and those where children have been identified as Children in Need is relatively consistent standing at approximately 645 cases. It should be noted that this consistent picture has been maintained despite the number of contacts and referrals increasing by 157 cases per month from an average of 1,724 per month in the period between August 2015 and March 2016, to 1,881 per month in the period between April 2016 and September 2016. Although this position has started to revert back to the numbers as they stood before April 2016.
17. The service continues to actively recruit In-House Foster Carers, where the main focus is on fostering teenagers and/or those with more complex needs. The cost of an In-House Foster Care placement (circa £20,000 per annum) is approximately half of the cost of using an Independent Fostering Agency (IFA) (circa £40,000 per annum).
18. Central Government continue to be fully committed to the adoption of children and are still looking at developing Regional Adoption Agencies. For Hillingdon, this will require us to engage in the development of a PAN London agency.
19. The Home Office introduced a National Transfer Agreement for the distribution of Unaccompanied Asylum Seeking Children (UASC), effective from 1 July 2016. Hillingdon continues to receive new applications but it is now apparent that a number of UASC are being successfully transferred to other local authorities. However, it should be noted that this is a voluntary scheme and applies only to new entrants. This agreement proposes a cap on the number of UASC that any authority should be looking after at any given time, which has been set at 0.07% of the child population. For Hillingdon, this equates to 48 children, however, Hillingdon currently provides support for 95 UASC, which is 47 above the cap. This would imply that Hillingdon would not have to take on any new UASC with effect from 1 July 2016, although the reality for Hillingdon is that we are unable to move all UASC onwards.
20. In October 2016, the Home Office mobilised arrangements to bring Dublin III eligible children from Calais to the UK. The distribution of these UASC was dependent on the young person identifying relevant family relationships with people already resident in the UK. As part of this Home Office initiative, Hillingdon has taken on a number of new UASC cases.
21. There continues to be indications from other Councils that they are still experiencing growth in UASC provision. Over the last few months, Hillingdon has also started to see an increase in UASC numbers additional to those arriving from Calais.
22. The pupil population continues to grow, where between the October 2015 and October 2016 school census dates, the pupil numbers increased by approximately 766 pupils, an increase of 1.78%. To ensure that sufficient provision is available across all sectors, the

Council has invested in a major primary school expansion programme and is now starting the process for the development of secondary school expansions to ensure that places are available for the growth in primary school numbers.

23. Schools continue to convert to Academy status, although the pace has slowed down considerably over the last few years. The current picture in Hillingdon is that 44 schools are academies or free schools (18 Primary, 15 secondary, 3 Studio Colleges, 1 University Technical College, 1 all through, 5 special and 1 pupil referral unit), to date no school has converted in 2016/17. However, based on the Department for Education (DfE) website, 1 more primary school is seeking to convert but with no specific conversion date.
24. In August 2016, the DfE launched its' consultation on introducing an Early Years National Funding Formula with effect from 1 April 2017, which set out plans to standardise the Early Years Funding Formula across the country. Early indications are that Hillingdon providers will benefit from an increase in funding in 2017/18.
25. The DfE also confirmed that they would introduce the 30 hours free childcare entitlement on 1 September 2017, although it is up to each provider to determine whether they wish to offer it.
26. In December 2016, the DfE launched phase 2 of its' consultations on the proposed implementation of a National Funding Formula for Primary and Secondary Schools and High Needs Funding, with effect from 1 April 2018. Indicative figures suggest that Hillingdon schools will benefit from an increase in funding, although the distribution will not be uniform and is likely to result in gainers and losers.
27. On 20 December 2016, the DfE confirmed the arrangements for the cessation of the Education Services Grant, which includes the level of funding that each Council will receive for the period April 2017 to August 2017. It also introduced two new additional funding streams, including a £50 million a year fund for local authorities to continue to monitor and commission school improvement for low-performing maintained schools and a new £140 million 'Strategic School Improvement Fund' for academies and maintained schools, which is aimed at ensuring resources are targeted at the schools most in need of support to drive up standards, use their resources most effectively and deliver more good school places.
28. During 2016, the Department for Business, Innovation and Skills undertook a major exercise to review the mechanism for post 16 funding through a range of Area Reviews. Its' main focus was on Further Education (FE) College funding but also incorporated the funding provided to Adult and Community Learning provision. This review is still in progress, but it is evident that steps have already been taken to rationalise the FE College sector.
29. The Adult and Community Learning Service undertook a major review of its' fees and charges structure, which identified that the Individual Learner fee that Hillingdon charges per hour was significantly below the average charged by other local authorities. Set out in

the fees and charges schedule is a proposal to increase the fees with effect from 1 September 2017 in time for the new academic year.

Group Revenue Budget 2017/18

30. The movement between the current year's budget and the draft budget for 2017/18 is summarised in Table 2 below. Each of the lines in Table 1 is set out in the following sections and in Appendix A.

Table 2: Group Revenue Budget 2017/18

	Total
	£'000
Operating Budget 2016/17	28,748
Inflation	176
Corporate Items	(184)
Contingency	0
Priority Growth	0
Savings	(2,324)
Other Virements	0
Operating Budget 2017/18	26,416

Development and Risk Contingency

31. The Development and Risk Contingency provides for resources within the revenue budget that are unallocated at the beginning of the year, but that can be applied to issues as they arise during the year. The contingency is therefore used to budget for items where the probability or value of items is uncertain at the beginning of the year. The current draft Development and Risk Contingency includes items totalling £7,223k for 2017/18 for the Children, Young People and Learning Services.

32. Key items within this are as follows:

- A provision of £1,648k for the funding shortfall of providing support to Asylum Seekers
- A provision of £5,298k to fund the re-basing of the placements budget, new Looked After Children placements and the impact of demographic growth.
- A provision of £277k to fund the additional cost of employing agency staff to cover posts in the establishment

Savings

33. Savings proposals, focused on increased efficiency and effectiveness with no reduction in service provision, have been developed through the Council's BID Programme and associated workstreams. The savings have been adjusted to take account of rephrasing

of 2016/17 proposals so the Council does not carry forward undeliverable savings in the refreshed MTF. These proposals fall into five broad themes: Zero Based Reviews; Preventing Demand; Service Transformation; Effective Procurement; and Maximising Income.

34. Savings proposals currently developed total £14,388k across the Council for 2017/18 including £1,669k of full year effects of prior year savings. The total savings included in the draft budget for the Children, Young People and Learning Services total £2,324k and are included in Appendix A.

35. Key items within this are:

- A full year effect saving of £189k relating to a review of the Children Centre delivery model.
- The receipt of £362k of grant funding relating to the Troubled Families Phase 2 Programme, based on the front loading of the grant in line with the mechanism set out by the Department for Communities and Local Government.
- A saving of £170k relating to expenditure incurred with undertaking service transformation, which can legitimately be capitalised.
- A saving of £150k relating to a review of staffing structures across all of the Children's Homes.
- A saving of £800k reflecting the benefit of combining and tendering the School Nursing and Health Visiting Services, with a contract start date of 1 April 2017.
- A saving of £539k relating to a review of the supported living contracts, to ensure that the contract meets the needs of the relevant client groups
- A saving of £57k relating to a proposed increase in the fees and charges for the Music Service and the Adult and Community Learning Service.
- A saving of £57k relating to a zero based review of budgets across the service, which identified savings across the cost of utilities and the Youth Fund.

Fees and Charges

36. The Council is empowered to seek income from fees and charges to service users across a wide range of activities. Some of these fees and charges are set by the Government or other stakeholders, but many others are set at the discretion of the Council, based on Cabinet's recommendations.

37. Schedules detailing the proposals relating to fees and charges for 2017/18 for the Children, Young People and Learning Services are attached at Appendix B. This sets out proposals to amend the fee rates for the Music Service and the Adult and Community Learning Service, which are anticipated to deliver additional income of £57k in 2017/18.

Capital Programme (Where relevant)

38. The capital programme for 2017/18 was approved by Cabinet and Council as a five-year capital budget that focused on maximising the use of identified funding in order to

minimise the level of new borrowing that ultimately impacts on budget requirements funded through Council Tax.

39. The process of developing a capital programme has again focused on identifying and sustaining available funding streams whilst simultaneously managing the significant impact of increased demand for sufficient school places in the borough.

40. The draft capital programme may need to be revised once the final impact of the settlement is known as this may impact on the affordability of the programme. A summary of the draft capital programme for the Children, Young People and Learning Services is shown in Appendix C.

41. Key items within the draft capital programme for 2017/18 are:

- The continued investment of £23,377k in school expansions, including £8,006k for secondary schools. Over the five year life of the programme the total cumulative investment will be £88,614k, for which it is estimated that the Council will receive grant funding of £26,083 (equivalent to £29.4%).
- A provision of £1,635k for school improvement works.

SUGGESTED COMMITTEE ACTIVITY

To be written by the O&S Team

BACKGROUND PAPERS

Medium Term Financial Forecast 2017/18 - 2021/22 – report to Cabinet 15 December 2016

Appendix A

General Fund - Social Care Savings		Net Variation from 2016/17 Budget				
		2017/18	2018/19	2019/20	2020/21	2021/22
Description	Theme	£(000s)	£(000s)	£(000s)	£(000s)	£(000s)
Full Year Effect of Prior Year Savings						
Review of Children Centre Delivery Model <i>To undertake a major review of the service delivery model for Children Centres, which proposes to transfer the running of the services back to the local authority and then undertake a review of the staffing structure and move to a Hub and Spoke model.</i>	Service Transformation	(189)	(95)	(744)	0	0
Effective Use of Troubled Families Grant <i>Application of Troubled Families Phase 2 Grant funding, to support the turnaround of 1,990 families over the next five years, starting in 2015/16, where the grant payment has been front loaded for the attachment fee.</i>	Income Generation & Commercialisation	(362)	280	116	884	0
<i>Cumulative Impact of Existing Savings Proposals</i>		0	(2,324)	(2,167)	(2,815)	(1,931)
Full Year Effect of Prior Year Savings						
New Savings Proposals						
Review Funding of Social Care Transformation Team <i>Identify expenditure incurred with undertaking service transformation which can be capitalised and thus free up base budget</i>	Service Transformation	(170)	0	0	0	0
Review of Children's Homes Structures <i>Undertake a review of Charville Lane and Mulberry Parade staffing structures to ensure that they are fit for purpose and effectively meet the needs of the children attending these establishments</i>	Service Transformation	(150)	0	0	0	0
BID Review of 0 to 19 Healthy Child Programme <i>The contracts for the School Nursing and Health Visiting services are due for renewal in April 2017. This saving proposes to combine the two contracts and by doing so generate an anticipated saving through the reduction of overhead and admin costs</i>	Effective Procurement	(800)	0	0	0	0
Review of Supported Living Contract <i>The Council has a range of contracts for the provision of supported accommodation, where it is evident that the current arrangement does not match the needs of the client groups accessing the accommodation. A BID review will assess the required need and identify options for future usage.</i>	Effective Procurement	(539)	0	0	0	0

Appendix A (Continued)

General Fund - Social Care Savings		Net Variation from 2016/17 Budget				
		2017/18	2018/19	2019/20	2020/21	2021/22
Description	Theme	£(000s)	£(000s)	£(000s)	£(000s)	£(000s)
Additional Income from Fees & Charges	Income Generation & Commercialisation	(57)	(28)	(20)	0	0
<i>A number of proposals to amend Fees & Charges as set out in Appendix 8 to this report.</i>						
Zero Based Reviews	Zero Based Review	(57)	0	0	0	0
<i>The service undertook a major review of the 2015/16 outturn position and compared it to the 2016/17 base budget. The outcome of this review identified that there were a range of budgets, which were higher than the previous year's expenditure</i>						
New Savings Proposals		(1,773)	(28)	(20)	0	0
Total Social Care		(2,324)	(2,167)	(2,815)	(1,931)	(1,931)

Appendix B

Type of Fee / Charge	Type	Current Charge Residents £	Current Charge Non-Residents £	Vat Status	Proposed Charge Residents £	Increase %	Proposed Charge Non Residents £	Increase %	Date of last change to charge	Effective Date
22. Music Service										
Music Service (termly charge)										
Standard tuition	R	58.50	60.00	EXP	63.72	8.92%	N/A	N/A	01-Sep-11	01-Apr-17
Advanced tuition plus Music School	R	168.50	172.00	EXP	195.26	15.88%	250.00	45.35%	01-Sep-11	01-Apr-17
Music School only	R	58.50	60.00	EXP	66.40	13.50%	84.00	40.00%	01-Sep-11	01-Apr-17
Weekday music school or Choir Only	R	33.00	34.00	EXP	33.10	0.30%	48.00	41.18%	01-Sep-11	01-Apr-17
Use of Instrument	R	12.00	15.00	EXP	14.87	23.89%	20.00	33.33%	01-Sep-11	01-Apr-17
individual 15 minute lesson	R	85.00	85.00	EXP	N/A	N/A	N/A	N/A	N/A	01-Apr-17
Standard tuition layer 2	R	58.50	n/a	EXP	43.00	-26.50%	N/A	N/A	01-Sep-11	01-Apr-17
Standard tuition layer 1	R	12.75	13.00	EXP	15.00	17.65%	N/A	N/A	01-Sep-11	01-Apr-17
Advanced tuition plus Music School layer 2	R	168.50	n/a		120.00	-28.78%	N/A	N/A	01-Sep-11	01-Apr-17
Advanced tuition plus Music School layer 1	R	34.00	34.50	EXP	40.00	17.65%	N/A	N/A	01-Sep-11	01-Apr-17
Music School only layer 2	R	58.50	n/a	EXP	46.00	-21.37%	N/A	N/A	01-Sep-11	01-Apr-17
Music School only layer 1	R	12.75	13.00	EXP	16.00	25.49%	N/A	N/A	01-Sep-11	01-Apr-17
Weekday music school or Choir Only layer 2	R	33.00	n/a	EXP	21.00	-36.36%	N/A	N/A	01-Sep-11	01-Apr-17
Weekday music school or Choir Only layer 1	R	9.25	9.50	EXP	9.25	nil	N/A	N/A	01-Sep-11	01-Apr-17
Use of Instrument layer 2	R	12.00	n/a	EXP	10.00	-16.67%	N/A	N/A	01-Sep-11	01-Apr-17
Use of Instrument layer 1	R	4.10	5.10	EXP	5.00	21.95%	N/A	N/A	01-Sep-11	01-Apr-17
individual 15 minute lesson	R	17.00	17.00	EXP	N/A	N/A	N/A	N/A	N/A	01-Apr-17
Music Service (Schools Charges)										
Whole Class Ensemble Tuition (First Term Free Then Per Term)	S	N/A	N/A	EXP	200.00	N/A	N/A	N/A	N/A	01-Apr-17

Appendix B (Continued)

Type of Fee / Charge	Type	Current Charge Residents £	Current Charge Non-Residents £	Vat Status	Proposed Charge Residents £	Increase %	Proposed Charge Non Residents £	Increase %	Date of last change to charge	Effective Date
37. Adult Education Service										
Tuition Fees										
Tuition Fee per Guided Learning Hour –LSC funded provision	R	2.48	4.55	EXP	2.87	15.86%	4.55	0.00%	01-Apr-13	1-Aug-17
Tuition Fee per Guided Learning Hour –LBH funded provision	R	2.48	4.55	EXP	2.87	15.86%	4.55	0.00%	01-Apr-13	1-Aug-17
Concessionary rate	R	1.74	N/A	EXP	1.79	2.87%	N/A	0.00%	01-Apr-13	1-Aug-17
Skills Concessionary rate	R	N/A	N/A	EXP	2.58	N/A	N/A	0.00%	N/A	1-Aug-17
Room hire per hour - equipped and serviced (S/M/L). Non-commercial / charity	M	N/A	N/A	EXP	8.75/9.25/9.50	N/A	15.00/15.75/16.00	N/A	N/A	1-Apr-17
Room hire per hour - equipped and serviced (S/M/L) Commercial	M	N/A	N/A	EXP	15.50/16.25/16.50	N/A	20.00/21.00/21.50	N/A	N/A	1-Apr-17

Draft General Fund Capital Programme

Total Project Cost (incl. Prior Years) £'000	Current MTFF Proposal	Project by Cabinet Member Portfolio	2017/18	2018/19	2019/20	2020/21	2021/22	Financed by:		
			Draft Budget	Draft Budget	Draft Budget	Draft Budget	Draft Budget	Council Resources	Government Grants	Other Contributions
			£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
		SCHOOLS PROGRAMME								
		<u>Education and Childrens Services</u>								
139,043		Primary School Expansions	858	0	0	0	0	858	0	0
27,400	UPDATE	New Primary School Expansions	12,313	9,512	2,659	1,844	0	23,669	2,659	0
55,899	UPDATE	Secondary Schools Expansions	5,155	23,835	4,850	4,630	16,030	31,876	22,624	0
47,217		Secondary Schools New Build	2,851	577	0	0	0	3,428	0	0
2,400	UPDATE	Additional Temporary Classrooms	2,200	100	0	0	0	2,300	0	0
1,200	NEW	Schools SRP	0	0	800	400	0	400	800	0
273,160		Total Schools Programme	23,377	34,024	8,309	6,874	16,030	62,531	26,083	0
		PROGRAMME OF WORKS								
		<u>Community, Commerce and Regeneration</u>								
		<u>Education and Childrens Services</u>								
N/A	UPDATE	Devolved Formula Capital	409	363	317	271	222	0	1,582	0
N/A	UPDATE	School Conditions Building Programme	1,226	750	750	750	750	0	3,426	800
0		Total Programmes of Works	1,635	1,113	1,067	1,021	972	0	5,008	800
273,160		Total General Fund Capital Programme	25,012	35,137	9,376	7,895	17,002	62,531	31,091	800