

APPENDIX 2 - C&F Committee Report - 20 March

Scheme Description	Scheme details for block allocation schemes	Approved MTFs February 2022						Progress Changes during 2022/23				Approved MTFs February 2023							Scheme were funding uplift/changes are anticipated	
		Prior Years	Forecast Budget 2022/23	Forecast Budget 2023/24	Forecast Budget 2024/25	Forecast Budget 2025/26	Total Forecast Budget	Stage of Work - March 2023	Number of Places being created	Changes	Changes Funded	Uplift/Changes during year/added to new year MTFs	Total Approved Budget	Prior Years	Forecast Budget 2023/24	Forecast Budget 2024/25	Forecast Budget 2025/26	Forecast Budget 2026/27		Total Forecast Budget
		£000	£000	£000	£000	£000	£000				£000	£000	£000	£000	£000	£000	£000	£000		£000
Adelaide Academy/Adelaide Heath	Support additional places at Adelaide Academy and Adelaide Heath	31	300	300	0	0	631	Feasibility	20	Budget Uplift due to inflation/ Rising Costs/Design Development	Yes	154	784	39	550	195	0	0	784	
Basic Need Grant Allocation								Grant allocation												
Congleton Planning Area	Congleton High School - 150 places, Eaton Bank School - 150 places and funding to support EMP	227	1000	2800	0	0	4028	Construction	300	Budget Uplift due to inflation/ Rising Costs/Design Development/Site abnormalities/planning conditions	Yes	1006	5,034	94	3,940	1,000	0	0	5,034	
Devolved Formula Grant								Grant funding (schools)												
Holmes Chapel Planning Area	Holmes Chapel Secondary School - 150 places and 14 place RP	758	1400	455	0	0	2613	Construction	150	Budget Uplift due to inflation/ Rising Costs/Design Development/Site abnormalities/planning conditions	Yes	1012	3,625	780	2,845	0	0	0	3,625	
Macclesfield Planning Area - Secondary	Tytherington and support for other Macc school (TBC) for additional places	1428	1543	500	0	0	3470	Outline design	150	Budget Uplift due to inflation/ Rising Costs/Design Development	Yes	614	4,084	1,106	1,500	1,478	0	0	4,084	
Middlewich Planning Area		1	1500	0	0	0	1501	On hold		Funding transferred back to unallocated BN	N/A	2	2	0	0	0	0	0	2	
Monks Coppenthal SEN Expansion		0	100	0	0	0	100	Complete		Budget Uplift due to inflation/ Rising Costs/Design Development	Yes	27	127	127	0	0	0	0	127	
Nantwich Planning Area - Primary	Kingsley Fileds new primary school - 210 places	200	1500	2500	0	0	4200	Detailed Design	210	Budget Uplift due to inflation/ Rising Costs/Design Development/Site abnormalities/Low Carbon build standards	Yes	3680	7,780	304	4,800	2,676	0	0	7,780	
Nantwich Planning Area - Secondary		0	500	0	0	0	500	Feasibility		Budget Uplift due to inflation/ Rising Costs/Design Development	Yes	200	700	0	700	0	0	0	700	
Schools Condition Capital Grant								Grant allocation												
SEN/High Needs Capital Allocation								Grant allocation												
Shavington Planning Area - Secondary	Shavington Secondary School - 150 places plus 14 place RP	157	1562	781	0	0	2500	Detailed Design	150	Budget Uplift due to inflation/ Rising Costs/Design Development/Site abnormalities/planning	Yes	1,125	3,500	170	1,773	1,557	0	0	3,500	
Special Provision Fund Capital Grant								Grant allocation												
Springfield Satellite Site		100	2150	750	0	0	3000	Construction	80	Budget Uplift due to inflation/ Rising Costs/Design Development/Site abnormalities/planning conditions/low carbon build standards	Yes	3100	6,100	141	5,459	500	0	0	6,100	
Wilmslow High School		1863	6316	5000	0	0	13178	Construction	300	Budget Uplift due to inflation/ Rising Costs/Design Development/Site abnormalities/Planning Conditions	Yes	766	13,944	2,708	7,950	3,286	0	0	13,944	
Wilmslow Primary Planning Area	400k of funding developer contribution which is assigned to NAPs	0	500	0	0	0	500	Concept	45	Budget Uplift due to inflation/ Rising Costs	Yes	126	626	1	625	0	0	0	626	
Congleton Planning Area - Primary (1)	Scheme to be determined	0	800	900	0	0	1700	Concept	105	Budget Uplift due to inflation/ Rising Costs	Yes	500	2,200	0	500	1,700	0	0	2,200	
Congleton Planning Area - Primary (2)	Buglawton Primary School	0	250	250	0	0	500	Construction		Budget Uplift due to inflation/ Rising Costs/Design Development	Yes	125	625	100	525	0	0	0	625	
Congleton Planning Area - New School (3)	Giants wood new primary school - 210 places	0	0	0	0	3200	3200	Concept	210	Costs updated to reflect current scheme costs will need to be reviewed once scheme is progressed	Yes	4300	7,500	0	250	1,500	5,750	0	7,500	
Sandbach Planning Area - Primary	Wheelock Primary School 105 places plus a further 105 places to be confirmed	0	1000	1000	0	0	2000	Outline Design	210	Budget includes 2 schemes now, Wheelock and Sandbach Academy	Yes	1683	3,683	0	2,000	1,683	0	0	3,683	
Handforth Planning Area - New school	HFGV - potential all through school	0	0	7500	7500	0	15000	Concept		As this is a concept scheme at this stage, £2m of BN funding to be transferred into unallocated for other priority projects		-2000	13,000	0	500	8,500	4,000	13,000		
Haslington Planning Area - Primary (The Dingle)		0	800	200	0	0	1000	Detailed Design	70	Budget Uplift due to inflation/ Rising Costs/Design Development/site abnormalities	Yes	385	1,385	10	990	385	0	0	1,385	
Macclesfield Planning Area - New School	SMDA - potential new primary school	0	0	0	2000	2000	4000	Concept		SMDA new primary school - Budget figure will need to be updated once a timeline for SMDA is provided		4,000	4,000	0	0	2,000	2,000	4,000		
Macclesfield Planning Area - Secondary	SMDA - scheme to be agreed	0	0	0	4000	0	4000	Concept		Concept scheme at this stage		-3500	500	0	500	0	0	0	500	
Mobberley Primary School		0	300	300	0	0	600	Outline Design		Budget Uplift due to inflation/ Rising Costs/Design Development/Impact of restrictive site	Yes	300	900	50	850	0	0	0	900	
Provision of Sufficient School Places - SEND - Springfield Crewe	Springfield Crwe	0	1350	1650	3000	0	6000	Detailed Design	80	Budget Uplift due to inflation/ Rising Costs/Design Development/Site abnormalities/planning conditions/low carbon build standards	Yes	6,044	6,044	16	5,028	1,000	0	0	6,044	
Resource Provision - Wistaston		0	1100	0	0	0	1100	Outline Design	21	Budget Uplift due to inflation/ Rising Costs/Design Development	Yes	300	1,400	0	1,400	0	0	0	1,400	
Shavington Planning Area - New Primary School	Basford East new primary school - 210 places	0	500	2500	2000	0	5000	Feasibility	210	Budget Uplift due to inflation/ Rising Costs/Design Development/Low carbon built standard	Yes	3000	8,000	10	500	5,114	2,376	0	8,000	
Poynton Planning Area	Scheme to be determined							Feasibility	100	New scheme	Yes	1500	1500		750	750			1500	
Total		4765	24470	27386	18500	5200	80321		2411			15,779	97,044	5,659	43,435	23,324	18,626	6,000	97,044	

Unallocated Funding (Grant Allocation) profiled spent as per MTFs approved February 2023

	Approved MTFs February 2023						
	Total Approved Budget	Prior Years	Forecast Budget 2023/24	Forecast Budget 2024/25	Forecast Budget 2025/26	Forecast Budget 2026/27	Total Forecast Budget
	£000	£000	£000	£000	£000	£000	£000
Basic Need Grant Allocation	7,319	11	2,500	4,808	0	0	7,319
Schools Condition Capital Grant	2,868		2,868				2,868
SEN/High Needs Capital Allocation	2,483	93	1,195	1,195	0	0	2,483
Special Provision Fund Capital Grant	0	0	0	0	0	0	0
Total	12,670	104	6,563	6,003	0	0	12,670

NB - Section 106 developer contributions are in addition to the above grant funding from the DfE and will be applied to the funding of individual schemes relevant to the s106 agreement. This will be detailed against the individual schemes as part of the reporting process