

Appendix 1

		Details of Changes 2024/25					Approved MTFS February 2024						Funding/Changes required		Funding stream additional monies to be funded from/Notes		
Changes June 2024	School/Scheme Description	Scheme details	Stage of Work - May 2024	Number of Places being created	Changes	Changes Funded	Total Approved Budget	Prior Years	Forecast Budget 2024/25	Forecast Budget 2025/26	Forecast Budget 2026/27	Forecast Budget 2027/28	Total Forecast Budget	Total New Funding/Changes required June 2024		Scheme Totals	
							£000	£000	£000	£000	£000	£000	£000	£000		£000	£000
1	<b>Uplift costs</b>	Adelaide Academy	Expansion Scheme - Additional places - additional costs following scheme changes and inclusion of additional toilets	Detailed design	20	Budget uplift due to rising costs and amends to design to address the wider needs of pupils attending	Yes	854	98	500	256	0	0	854	50	904	
	<b>No change</b>	Adelaide Heath Academy	Additional Places - Internal remodelling works	Complete	10									0			HNPCF
	<b>Funding Line</b>	Basic Need Grant Allocation		Grant allocation										0		0	Scheme complete 2023/24
	<b>No change</b>	Brine Leas High School	Phase 2 - Phase 2 of expansion scheme to address accommodation shortfalls/infrastructure	Detailed design				701	51	650	0	0		701			Scheme due to be completed during 2024/25
	<b>No change</b>	Cledford House (feasibility)						100	10	90				100			
	<b>No change</b>	Congleton Planning Area	Congleton High School - 150 places, Eaton Bank School - 150 places and funding to support EMP	Complete	300			4,470	4,450	20	0	0		4,470		4,470	Scheme complete 2023/24
	<b>No change</b>	Congleton Planning Area - Primary (1)	Scheme and school to be determined	Concept	105			2,209	179	230	1,800	0		2,209		2,209	
	<b>No change</b>	Congleton Planning Area - Primary (2)	Buglawton Primary School	Complete				625	625	0	0	0		625		625	Scheme complete 2023/24
	<b>No change</b>	Congleton Planning Area - New School (3)	Giants wood new primary school - 210 places - once timeline to commence with new school is agreed budget figure will need to be amended once scheme is costed	Concept	210			7,504	4	50	450	4,046	2,954	7,504		7,504	
	<b>Funding Line</b>	Devolved Formula Grant		Grant funding (schools)										0		0	
	<b>No change</b>	Future Schemes - Feasibility	Schemes to be determined	Feasibility				250		250				250		250	
	<b>No change</b>	Handforth Planning Area - New school - HFG	HFGV - potential all through school - Budget figure will need to be amended once timeline for HFGV is agreed and scheme is costed	Concept				13,003	3	500	8,500	4,000		13,003		13,003	
	<b>No change</b>	Holmes Chapel Planning Area - <b>Holmes Chapel Secondary School</b>	Holmes Chapel Secondary School - 150 places and 14 place RP	Complete	150			3,625	3,625	0	0	0		3,625		3,625	Scheme complete 2023/24
	<b>No change</b>	Macclesfield Planning Area - New School	SMDA new primary school - Budget figure will need to be updated once a timeline for SMDA is agreed	Concept				4,001	1	0	250	1,250	2,500	4,001		4,001	
	<b>No change</b>	Macclesfield Planning Area - Secondary	Potential schemes to support additional places in in Macc Secondary schools	Concept				1,031	3	1,028	0	0		1,031		1,031	
	<b>No change</b>	Middlewich Planning Area		On hold				2	2	0	0	0		2		2	
2	<b>Budget uplift</b>	Mobberley Primary School	Capital receipt less costs is lower that anticipated plus the estimated costs for the project has increased	Outline Design		Budget Uplift due to reduced capital receipt for Mode cottage/inflation/Design Development/Impact of restrictive site	Yes	958	33	325	600	0		958	250	1,208	Basic need/School condition allocation
	<b>No change</b>	Monks Coppenhall SEN Expansion		Complete	7			127	127	0	0	0		127		127	Scheme complete 2023/24
	<b>No Change</b>	Nantwich Planning Area - Primary - Kingsley Fields New Primary School	Kingsley Fields new primary school - 210 places	Detailed Design	210			7,861	715	3,500	3,646	0		7,861		7,861	Ongoing legal issue regarding site is causing delay
6	<b>New scheme/Named scheme</b>	New SEN places - Springfields Wilmslow/Dean Row Community Centre - 20 additional places	Scheme added following successful safety valve bid. Feasibility to be undertaken . Anticipated cost to deliver 20 additional SEN places at Springfield Wilmslow, reusing Dean Row Community Centre. Budget figure will need to be updated once scheme costed	Feasibility	20	Funding to deliver 20 additional SEN places at Springfield Wilmslow, reusing Dean Row Community Centre - Funded from unallocated Special Provision Capital Fund Grant	Yes							1,000	1,000	1,000	HNPCF
7	<b>New scheme</b>	New SEN places - New scheme to support additional Alternative Provision Places - Scheme/sites to be determined, funding to initially support feasibilities	Scheme added following successful safety valve bid. Feasibility to be undertaken . Feasibility only at this stage. Budget figure will need to be updated once scheme costed	Concept	40	Funding to undertake feasibility	Yes							25	25	25	HNPCF
8	<b>New scheme/Named scheme</b>	New SEN places - New Scheme to provide Resourced Unit at Leighton Primary Academy	Scheme added following successful safety valve bid. Feasibility to be undertaken . Academy Trust has undertaken consultation.	Feasibility	20	Funding to provide a new Resourced unit at Leighton Primary academy	Yes							150	150	150	HNPCF
	<b>No change</b>	Provision of Sufficient School Places - SEND - Springfield Crewe	Springfield Crewe	Construction/hearing cd	80			7,182	4,182	3,000	0	0		7,182		7,182	Springfield Crewe scheme due to be completed August 2024
	<b>No change</b>	Provision of SEN Unit - Wistaston Academy, C	Wistaston Academy - Specialist Resource Unit for up to 24 pupils	Construction	24	Approved MTFS 20/02/23 - Sept 23 Scheme description changed to reflect named scheme - Budget uplifted by £100K to reflect the cost information provided by the academies consultants and funded from unallocated High needs		1,506	306	1,200	0	0		1,506		1,506	Scheme on site
	<b>No change</b>	Sandbach Primary Academy	Sandbach Primary School - Additional 105 Places	Feasibility	105	Named Scheme - Budget split to fund both Sandbach Primaries Expansion Schemes (Wheelock Primary and Sandbach Primary Academy) plus £300k additional from unallocated basic need to fund scheme as per costs provided by the academies design team		1,583	200	1,383				1,583		1,583	Scheme on site
	<b>Funding line</b>	Schools Condition Capital Grant		Grant allocation										0		0	
	<b>Funding Line</b>	SEN/High Needs Capital Allocation		Grant allocation										0		0	
12	<b>Scheme on hold due to developers going into administration</b>	Shavington Planning Area - New Primary Sch	Basford East new primary school - 210 places. Budget figure will need to be updated once scheme costed	Feasibility	210	No changes at this point just updates to profiling as scheme on hold	N/A	8,040	181	600	2,250	5,000		8,031		8,031	On hold
	<b>No change</b>	Shavington Planning Area - Secondary - Shavington Secondary	Shavington Secondary School - 150 places plus 14 place RP	Nearing completion	150			3,507	2,368	1,139	0	0		3,507		3,507	Scheme due for completion Summer 2024, with completion of 14 place RP October 2024
	<b>Funding Line</b>	Special Provision Fund Capital Grant		Grant allocation										0		0	
	<b>No change</b>	Springfield Satellite Site		Complete	80			6,112	5,612	500	0	0		6,112		6,112	Scheme complete 2023/24
	<b>No change</b>	The Dingle PS Expansion	Additional 70- Places at the Dingle Primary	Complete	70			1,395	1,017	378	0	0		1,395		1,395	Scheme complete 2023/24
	<b>No change</b>	Tytherington High School	150 additional places	Detailed design	150	Macclesfield Planning Area - Secondary - Budget Split to name Tytherington Scheme		2,500	0	2,000	500			2,500		2,500	
	<b>No change</b>	Various SEN sites- Small works/adaptations						150		150				150		150	
	<b>No change</b>	Wheelock Primary School	Wheelock Primary School - Additional 105 places	Detailed design	105	Previously Block funding for Sandbach Planning area now 2 named schemes - Budget split to fund both Sandbach Primaries Expansion Schemes (Wheelock Primary and Sandbach Primary Academy) - Budget uplift following detailed design work		2,411	211	1,800	400	0		2,411		2,411	Scheme due to commence on site during 2024
	<b>No change</b>	Wilmslow High School		Complete	300			14,179	12,643	1,536	0	0		14,179		14,179	Scheme Complete 2024/25
	<b>No change</b>	Wilmslow Primary Planning Area	400k of funding developer contribution which is assigned to NAPs	Concept	45			626	1	0	625	0		626		626	
<b>Total</b>					<b>2411</b>			<b>96,512</b>	<b>36,647</b>	<b>20,829</b>	<b>19,277</b>	<b>14,296</b>		<b>96,503</b>	<b>1,475</b>	<b>97,177</b>	

Grant/Funding details	Unallocated Funding
	£000
Basic Need Grant Allocation	6,796
Schools Condition Capital Grant 2024/25 - Announced April 2024	2,402
High Needs Provision Capital Fund (HNPCF) - Announced	5,803
High Needs Provision Capital Fund (HNPCF) - Safety Valve Capital bid Announced May	16,574
<b>Total</b>	<b>31,575</b>

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