

Appendix A – Allocation of capital and revenue budgets, earmarked reserves and policy proposals to service committees.

2021/22 Children & Families Committee MTFS pages 163,167-168	Exp £m	Inc £m	Revenue Budget £m	Capital Budget £m	Total Rev + Cap £m
Children’s Social Care	45.782	-2.860	42.922	-	42.922
Education & 16-19 Skills	18.519	-2.414	16.105	22.683	38.788
Prevention and Support	8.691	-0.412	8.279	-	8.279
Directorate	1.108	-0.220	0.888	-	0.888
Total	74.100	-5.906	68.194	22.683	90.877

Children and Families Committee

CAPITAL PROGRAMME 2021/22 - 2024/25

Scheme Description	Forecast Expenditure					Total Budget £000
	Prior Years £000	Budget 2021/22 £000	Budget 2022/23 £000	Budget 2023/24 £000	Budget 2024/25 £000	
Committed Schemes - In Progress						
Children's Social Care						
Foster Carer Capacity Scheme	0	0	283	0	0	283
Education and 14-19 Skills						
Adelaide Academy	30	317	0	0	0	347
Congleton Planning Area	813	787	2,400	0	0	4,000
Devolved Formula Grant	6,269	537	390	385	370	7,951
Elworth CoE Primary School	1,191	325	0	0	0	1,515
Expansion of Park Lane School	1,372	1,271	0	0	0	2,643
Holmes Chapel Planning Area	50	1,950	0	0	0	2,000
Macclesfield Planning Area - Secondary	500	2,950	0	0	0	3,450
Middlewich Planning Area	0	750	750	0	0	1,500
Monks Coppenhall SEN Expansion	0	100	0	0	0	100
Nantwich Planning Area - Primary	0	800	900	1,800	0	3,500
Nantwich Planning Area - Secondary	200	250	250	0	0	700
Puss Bank SEN Expansion	472	52	0	0	0	524
Sandbach High School - Basic Need	691	432	0	0	0	1,123
Schools Condition Capital Grant	5,532	2,179	1,560	1,560	1,400	12,231
SEN Placement Expn - Phase 2	100	1,835	0	0	0	1,935
Special Provision Fund Capital Grant	193	830	0	0	0	1,023
St Johns CoE Primary School	338	138	0	0	0	476
Wilmslow High School BN	1,007	6,300	4,725	0	0	12,032
Wilmslow Primary Planning Area	0	0	1,400	0	0	1,400
Prevention and Early Help						
Ash Grove Nursery Expansion	196	30	0	0	0	226
Beechwood Nursery Expansion	101	600	0	0	0	701
Early Years Sufficiency Capital Fund	847	0	290	0	0	1,137
Total Committed Schemes - In Progress	19,902	22,433	12,949	3,745	1,770	60,799
New Schemes						
Education and 14-19 Skills						
Shavington Planning Area - Secondary	0	250	1,250	1,000	0	2,500
Total New Schemes	0	250	1,250	1,000	0	2,500
Total Capital Schemes	19,902	22,683	14,199	4,745	1,770	63,299

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Budget Policy Proposal	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
[40] Increase income from hire of Children's Centres	-10			
[78] Reduction in contribution to Cheshire Youth Justice Service	-45			
[72] Move to Integrated Early Help Locality Service model		-167		
Review of Children and Families Transport Policies and delivery arrangements		-200	-300	-200
Transport Management Fee savings will not be delivered due to Covid-19 placing additional pressure on transport to school	1,000			
[77] Investment in Cared for Children and Care Leavers	1,300	1,300	1,300	
[11] Reduce the numbers of Business Support staff in line with the repurposing of Children and Family Centres		-200		
[50] Prevention and Early Help Service – Locality working and changes to the management structure of the Family Service		-140		

Budget Policy Proposal	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
[10] Prevention and Early Help Service – Reduction of the cost of Prevention Services			-200	
[19] Reduced travel, supplies and services for Early Help services	-26			
[74] Reduce supplies and services in Children's Centres by 20%.	-32			
[66] Reduced capacity in Family Information Service	-50			
[76] Development and Partnerships Service			-300	
[20] Reduce pensions budget to match latest forecasts	-140			
[53] To review use of School Improvement Grant to provide capacity to support maintained schools	-60			
[71] Increase capacity in SEND service to meet continuing demands on the service	380			
[69] Review the use of the Cheshire East Lifelong Learning Service grant to reduce the requirement of Council funding	-110			

Budget Policy Proposal	2021/22 £000	2022/23 £000	2023/24 £000	2024/25 £000
[37] Establish an Education Psychologist traded service to enable a proactive early support and intervention offer		-25	-75	
[70] To reduce costs of School Liaison and Governance service with less use of external support	-10			
[62] Fund the Cygnet programme for cared for children from pupil premium	-15			
[38] Establish a traded service for non-statutory elements of Attendance Service		-35	-35	
Children's Social Care Transformation and OFSTED Response	1,500	-1,500		
[75] Reduction in cost of external placements for cared for children		-1,530	-2,171	-707