

See Appendix 2 - Sept Committee Report - item number	Changes Sept 23 - Bold text	Scheme Description	Scheme details for block allocation schemes	Stage of Work - May 2023	Number of Places being created	Details of Changes 2023/24	Change s Funded	Approved MTFs February 2023							Funding/Changes required	
								Total Approved Budget	Prior Years	Forecast Budget 2023/24	Forecast Budget 2024/25	Forecast Budget 2025/26	Forecast Budget 2026/27	Total Forecast Budget	Funding/Changes required September 2023	Scheme Totals
								£000	£000	£000	£000	£000	£000	£000	£000	£000
1	Increased costs - Sept23	Adelaide Academy	Expansion Scheme - Additional places			Budget uplift due to rising costs and amends to design to address the wider needs of pupils attending		700	39	550	195	0	0	784		850
2	New/Named Scheme Sept 23	Adelaide Heath Academy	Additional Places - Internal remodelling works	Detailed design	20		Yes								66	
				Detailed Design	10	New Scheme to create 10 additional places. £120K funded from Basic Need	Yes								120	120
	Funding Line	Basic Need Grant Allocation		Grant allocation												0
	Approved MTFs 20/02/23	Congleton Planning Area	Congleton High School - 150 places, Eaton Bank School - 150 places and funding to support EMP					5,034	94	3,940	1,000	0	0	5,034		
	Funding Line	Devolved Formula Grant		Grant funding (schools)												0
3	Approved MTFs 20/02/23. Scheme description changed to reflect named scheme	Holmes Chapel Planning Area - <u>Holmes Chapel Secondary School</u>	Holmes Chapel Secondary School - 150 places and 14 place RP					3,625	780	2,845	0	0	0	3,625		
				Construction	150	Scheme description changed to reflect named scheme	Yes									3,625
	Approved MTFs 20/02/23	Macclesfield Planning Area - Secondary	Tytherington and support for other Macc school (TBC) for additional places			Previously Block funding for Macclesfield Planning Area - Secondary - Budget Split to name Tytherington Expansion Scheme - Remainder yet to be agreed	Yes	4,084	1,106	1,500	1,478	0	0	4,084		
4	New/Named Scheme Sept 23	Macclesfield Planning Area - Secondary - Tytherington High School	150 additional places	Concept											-2500	1,584
				Outline design	150	Macclesfield Planning Area - Secondary - Budget Split to name Tytherington Scheme	Yes								2500	2,500
	Approved MTFs 20/02/23	Middlewich Planning Area		On hold			N/A	2	2	0	0	0	0	2		2
	Approved MTFs 20/02/23	Monks Coppenhall SEN Expansion						127	127	0	0	0	0	127		
	Approved MTFs 20/02/23 -	Nantwich Planning Area - Primary - Kingsley Fields New Primary School	Kingsley Fileds new primary school - 210 places	Complete	7		Yes	7,780	304	4,800	2,676	0	0	7,780		127
	Approved MTFs 20/02/23	Nantwich Planning Area - Secondary		Detailed Design	210		Yes	700	0	700	0	0	0	700		7,780
							Yes								-700	0
5	New/Named Scheme Sept 23	Nantwich Planning Area - Secondary - <u>Brine Leas School</u>	Phase 2 of expansion scheme to address accommodation shortfalls			Previously Block funding for Nantwich Planning Area - Secondary - Budget used to name Brine Leas Scheme	Yes								700	700
	Funding line	Schools Condition Capital Grant		Grant allocation												0
	Funding Line	SEN/High Needs Capital Allocation		Grant allocation												0
	Approved MTFs 20/02/23	Shavington Planning Area - Secondary - Shavington Secondary	Shavington Secondary School - 150 places plus 14 place RP					3,500	170	1,773	1,557	0	0	3,500		
	Funding Line	Special Provision Fund Capital Grant		Grant allocation												3,500
																0
	Approved MTFs 20/02/23	Springfield Satellite Site		Construction	80		Yes	6,100	141	5,459	500	0	0	6,100		6,100
	Approved MTFs 20/02/23	Wilmslow High School		Construction	300		Yes	13,944	2,708	7,950	3,286	0	0	13,944		13,944
	Approved MTFs 20/02/23	Wilmslow Primary Planning Area	400k of funding developer contribution which is assigned to NAPs					626	1	625	0	0	0	626		
				Concept	45		Yes									626
																0
	Approved MTFs 20/02/23	Congleton Planning Area - Primary (1)	Scheme to be determined				Yes	2,200	0	500	1,700	0	0	2,200		
	Approved MTFs 20/02/23	Congleton Planning Area - Primary (2)	Buglawton Primary School	Construction			Yes	625	100	525	0	0	0	625		2,200
	Approved MTFs 20/02/23	Congleton Planning Area - Primary (2)	Giants wood new primary school - 210 places				Yes	7,500	0	250	1,500	5,750	0	7,500		625
				Concept	210		Yes									7,500
	Approved MTFs 20/02/23. Named Scheme. Budget uplift Sept 23	Sandbach Planning Area - Primary - <u>Wheelock Primary School</u>	Wheelock Primary School - Additional 105 places			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	Yes	3,683	0	2,300	1,383	0	0	3,683		
6				Detailed design	105		Yes								-1283	2,400

	New/Named Scheme June 23	Sandbach Planning Area - Primary - <u>Sandbach Primary Academy</u>	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	Yes										0		
7	Approved MTFs 20/02/23	Handforth Planning Area - New school - HFGV	HFGV - potential all through school - Budget figure will need to be amended once timeline for HFGV is agreed	Concept				13,000	0		500	8,500	4,000	13,000		1583	1,583		
	Approved MTFs 20/02/23	Haslington Planning Area - Primary (The Dingle)	Additional 70- Places at the Dingle Primary	Detailed Design	70		Yes	1,385	10	990	385	0	0	1,385					13,000
	Approved MTFs 20/02/23	Macclesfield Planning Area - New School	SMDA new primary school - Budget figure will need to be updated once a timeline for SMDA is agreed	Concept				4,000	0	0	0	2,000	2,000	4,000					4,000
	Approved MTFs 20/02/23	Macclesfield Planning Area - Secondary	SMDA - scheme to be agreed	Concept				500	0	500	0	0	0	500					500
8	Uplift Sept 2023	Mobberley Primary School		Outline Design		Budget Uplift due to inflation/ Rising Costs/Design Development/Impact of restrictive site - £50K additional funding from Basic Need	Yes	900	50	850	0	0	0	900		50	950		
	Approved at C&F Cttee 20/03/23	Provision of Sufficient School Places - SEND - Spingfield Crewe	Springfield Crewe	Detailed Design	80	Capital virement of £1.13m from uncommitted SEN/High Needs Capital Allocation. Approved at C&F committee on the 20/03/23	Yes	6,044	16	5,028	1,000	0	0	6,044		1130	7,174		
	Approved MTFs 20/02/23 - Sept 23 Scheme description changed to reflect named scheme - Budget uplift	Provision of SEN Unit - <u>Wistaston Academy, Crewe</u>	Wistaston Academy - Specialist Resource Unit for upto 24 pupils	Outline Design	21	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	Yes	1,400	0	1,400	0	0	0	1,400		100	1,500		
	Approved MTFs 20/02/23	Shavington Planning Area - New Primary School	Basford East new primary school - 210 places	Feasibility	210		Yes	8,000	10	500	5,114	2,376	0	8,000					8,000
	Approved MTFs 20/02/23	Poynton Planning Area	Scheme to be determined	Feasibility	100		Yes	1500		750	750			1500					1,500
	Approved at C&F Cttee 20/03/23	Middlewich (Cledford House site) New Free SEN School - Funding for abnormal costs	2 New Free SEN Schools - Funding for abnormal costs - 2 sites Middlewich (Cledford House site) and Congleton (Giants wood site)	Concept	60	Funding to support any abnormal costs arising from the 2 New Free SEN Schools , these are located at Middlewich (Cledford House site) and Congleton (Giants wood site) - Director of Childrens Services to determine and approve ODR's and grant agreements for abnormal costs upto a maximum of £500K per site - Funded from unallocated Basic Need - Approved at C&F committee on the 20th March 2023	Yes									500	500		
	Approved at C&F Cttee 20/03/23	Congleton (Giantswood site) New Free SEN School - Funding for abnormal costs	2 New Free SEN Schools - Funding for abnormal costs - 2 sites Middlewich (Cledford House site) and Congleton (Giants wood site)	Concept	60	Funding to support any abnormal costs arising from the 2 New Free SEN Schools , these are located at Middlewich (Cledford House site) and Congleton (Giants wood site) - Director of Childrens Services to determine and approve ODR's and grant agreements for abnormal costs upto a maximum of £500K per site - Funded from unallocated Basic Need - Approved at C&F committee on the 20th March 2023	Yes									500	500		
10	New/Named Scheme Sept 23	Sandbach School (Boys)		Construction		New Scheme to provide funding for refurbishment of spaces to create EMP to support SEN learners at the school funded from unallocated High Needs allocation	Yes									20	20		
	New/Named Scheme Sept 23					Funding to allow for works/adaptations to support pupils with SEN at Cledford School - Director of Childrens Services to determine and approve ODR's and grant agreements to progress urgent works and provide updates to committee as required - Funded from unallocated Special Provision Capital Fund Grant	Yes									100	100		
	New/Named Scheme Sept 23					Funding to allow for feasibility studies to be undertaken - Schools to be determined - Director of Childrens Services to determine and approve ODR's and grant agreements for feasibility and provide updates to committee as required - Funded from unallocated Basic Need	Yes									250	250		
	New/Named Scheme Sept 23	SEN Small works/adaptations to support pupils with SEN	Schemes to be determined	To be determined		Funding to allow for SEN Small works/adaptations to support pupils with SEN - Schools to be determined - Director of Childrens Services to determine and approve ODR's and grant agreements for feasibility and provide updates to committee as required - Funded from unallocated Specisl Provision Capital Fund Grant	Yes									150	150		
14	New/Named Scheme Sept 23	Oakfield Lodge	Safety works following completion of build	Detailed design		Additional funding to address outstanding safety works including firestopping and adaptations to vehicular access	Yes									40	40		
		Total			2548			96,960	5,659	43,735	23,024	18,626	6,000	97,044		3,326	100,370		

Unallocated Funding (Grant Allocation) profiled spent as per MTFS approved February 2023	Total Forecast Budget	Sept 2023 Changes	Notes
	£000	£000	
Basic Need Grant Allocation	7,319	5,559	June 23 - Middlewich new free SEN school £500K, Congleton new free SEN school £500K. Adelaide Heath £120K. Mobberley £50K. Feasibility Schemes £250K. July 23 Sandbach Primary Academy £300K, Sept 23 Oakfield lodge £40K
Schools Condition Capital Grant	2,794	2,794	Figure Adjusted following allocation of grant, please see appendix 2 for details of schemes
SEN/High Needs Capital Allocation	2,483	917	Sept 23 - SEN Small works £150K, Cledford House £100K, March 2023 - Springfield Crewe Committee approved virement from SEN/High Needs Capital £1.13m, Sept 23 £20K funding for Sandbach School (EMP), Sept 23 2023 Adelaide Academy increased costs £66K, Sept 23 £100K funding for Wistaston Academy
Special Provision Capital Fund Grant	0	0	
Total	12,596	9,270	

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