

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

<b>2022/23 Children &amp; Families Committee MTFS pages 164-168,</b>	<b>Exp £m</b>	<b>Inc £m</b>	<b>Revenue Budget £m</b>	<b>Capital Budget £m</b>	<b>Total Rev + Cap £m</b>
<b>Children’s Social Care</b>	47.942	-1.478	46.464	1.650	48.114
<b>Education &amp; 16-19 Skills</b>	19.869	-1.672	18.197	32.143	50.340
<b>Prevention and Early Help</b>	8.342	-0.125	8.217	-	8.217
<b>Directorate</b>	1.119	-0.220	0.899	-	0.899
<b>Total</b>	<b>77.272</b>	<b>-3.495</b>	<b>73.777</b>	<b>33.793</b>	<b>107.570</b>

Earmarked Reserves	Estimated Opening Balance as at 1 April 2022 £m
<b>Children and Families Committee</b>	
Children's Directorate	0.42
Transformation Funding	0.75
Other reserves	0.14

**CAPITAL PROGRAMME 2022/23 - 2025/26**

Scheme Description	Forecast Expenditure					
	Prior Years	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Budget
	£000	£000	£000	£000	£000	£000
<b>Committed Schemes - In Progress</b>						
<b>Children's Social Care</b>						
Foster Carer Capacity Scheme	0	0	286	0	0	286
<b>Education and 14-19 Skills</b>						
Adelaide Academy	31	300	300	0	0	631
Basic Need Grant Allocation	0	4,844	0	0	0	4,844
Congleton Planning Area	227	1,000	2,800	0	0	4,028
Devolved Formula Grant	0	305	300	290	285	1,180
Holmes Chapel Planning Area	758	1,400	455	0	0	2,613
Macclesfield Planning Area - Secondary	1,428	1,543	500	0	0	3,470
Middlewich Planning Area	1	1,500	0	0	0	1,501
Monks Coppenhall SEN Expansion	0	100	0	0	0	100
Nantwich Planning Area - Primary	200	1,500	2,500	0	0	4,200
Nantwich Planning Area - Secondary	0	500	0	0	0	500
Schools Condition Capital Grant	0	1,898	1,700	1,700	1,700	6,998
SEN/High Needs Capital Allocation	0	139	0	0	0	139
Shavington Planning Area - Secondary	157	1,562	781	0	0	2,500
Special Provision Fund Capital Grant	0	487	0	0	0	487
Springfield Satellite Site	100	2,150	750	0	0	3,000
Wilmslow High School	1,863	6,316	5,000	0	0	13,178
Wilmslow Primary Planning Area	0	500	0	0	0	500
<b>Children's Prevention and Support</b>						
Early Years Sufficiency Capital Fund	0	0	123	0	0	123
<b>Total Committed Schemes - In Progress</b>	<b>4,765</b>	<b>26,043</b>	<b>15,495</b>	<b>1,990</b>	<b>1,985</b>	<b>50,278</b>

OFFICIAL

**CAPITAL PROGRAMME 2022/23 - 2025/26**

Scheme Description	Forecast Expenditure					
	Prior Years	Budget 2022/23	Budget 2023/24	Budget 2024/25	Budget 2025/26	Total Budget
	£000	£000	£000	£000	£000	£000
<b>New Schemes</b>						
<b>Childrens Social Care</b>						
Childrens Home Sufficiency Scheme		1,000	1,100	0	0	<b>2,100</b>
Crewe Youth Zone		650	2,450	1,700	0	<b>4,800</b>
<b>Education and 14-19 Skills</b>						
Congleton Planning Area - Primary		800	900	0	0	<b>1,700</b>
Congleton Planning Area - Primary		250	250	0	0	<b>500</b>
Congleton Planning Area - New School		0	0	0	3,200	<b>3,200</b>
Sandbach Planning Area - Primary		1,000	1,000	0	0	<b>2,000</b>
Handforth Planning Area - New school		0	7,500	7,500	0	<b>15,000</b>
Haslington Planning Area - Primary		800	200	0	0	<b>1,000</b>
Macclesfield Planning Area - New School		0	0	2,000	2,000	<b>4,000</b>
Macclesfield Planning Area - Secondary		0	0	4,000	0	<b>4,000</b>
Mobberley Primary School		300	300	0	0	<b>600</b>
Provision of Sufficient School Places - SEND		1,350	1,650	3,000	0	<b>6,000</b>
Resource Provision - Wistaston		1,100	0	0	0	<b>1,100</b>
Shavington Planning Area - New Primary School		500	2,500	2,000	0	<b>5,000</b>
<b>Total New Schemes</b>	<b>0</b>	<b>7,750</b>	<b>17,850</b>	<b>20,200</b>	<b>5,200</b>	<b>51,000</b>
<b>Total Capital Schemes</b>	<b>4,765</b>	<b>33,793</b>	<b>33,345</b>	<b>22,190</b>	<b>7,185</b>	<b>101,278</b>

OFFICIAL

Budget Policy Proposal	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
[2] Children's Social Care Transformation and OFSTED Response (removal of 2021/22 budget)	-1,500			
[41] Investment in Cared for Children and Care Leavers and other pressures	4,000	400	400	400
[45] Safeguarding Children – legacy staffing pressure	390			
[46] Growth in Children & Families Commissioning Contracts	180			
[29 part] Staff Travel and related savings – Children's Social Care	-261			
[22] Establish a traded service for non-statutory elements of Attendance Service	-35	-35		
[23] Establish an Education Psychologist traded service to enable a proactive early support and intervention offer	-25	-75		
[42] Increase capacity to support SEND service	400	200	120	
[47] Increase capacity to support Statutory Education Psychology Service	125	63		

Budget Policy Proposal	2022/23 £000	2023/24 £000	2024/25 £000	2025/26 £000
[62] School Transport <small>*Item represents one-off spend in 2022/23. As it is not a permanent part of the budget the value of the proposal is reversed in 2023/24</small>	1,200	-1,200*		
[29 part] Staff Travel and related savings - Education	-50			
[43] Revenue costs for Crewe Youth Zone				400
[44] Restructure Early Help Budget to fund Crewe Youth Zone				-400
[48] A redesign of Early Help Services into a Locality model	-424			
[50] Development and Partnerships Service		-300		
[29 part] Staff travel and related savings - Prevention	-62			
[3 +4] Pay inflation and NI increase	1,548	938	959	983