

Capital Programme 2019-20

A summary of the future year capital programme for existing schemes relevant to this Children's services committee that have already been approved are shown in the table below:

	2019/20				2020/21				2021/22				TOTAL PROGRAMME
	Borrowing	Revenue and Reserves	Grants and Contributions	TOTAL	Borrowing	Revenue and Reserves	Grants and Contributions	TOTAL	Borrowing	Revenue and Reserves	Grants and Contributions	TOTAL	
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	
Children's Services	8.061	0.000	83.638	91.698	0.000	0.000	9.822	9.822	0.000	0.000	0.000	0.000	101.520
A1 - Major Growth			29.727	29.727			3.500	3.500					33.227
A2 - Master Planning			6.875	6.875			3.000	3.000					9.875
A3 - Area Growth & Reorganisation	0.265		25.506	25.771			2.797	2.797					28.568
A4 - Growth - Minor Adjustments			2.060	2.060									2.060
B1 - Special Educational Needs (SEN)	0.046		3.516	3.562									3.562
B2 - Additional Needs	3.500			3.500									3.500
B4 - Early years	0.276			0.276									0.276
C2 - Major Capital Maintenance	3.973		8.600	12.573			0.525	0.525					13.098
D - Other schemes			7.354	7.354									7.354

Below is a summary of the proposed new schemes for Children's Services to be added to the programme. The table also shows proposed new schemes for IMT that are schools related.

Service Area	Title	2019-20	2020-21	2021-22	2022-23+	Additional information
		£m	£m	£m	£m	
Children's Services	Transforming the System for Special Educational Needs and Disability (SEND) in Norfolk Phase 1	35	60.2			On 29 October 2018, Policy and Resources Committee approved a scheme for the creation of new specialist SEND provision. Phase 1 is for £100m expenditure, with £4.8m forecast to be spent in 2018-19.
Children's Services	Transforming the System for Special Educational Needs and Disability (SEND) in Norfolk Phase 2			20		A further estimated £20million for associated residential / outreach and early intervention services, including Preparing for Adult Life approved P&R Committee 29 October 2018.
Children's Services	Capital grants – former children's centres	0.53				Capital grant fund with aim of retaining Children's Centres predominantly for use by children and young people subject to agreement of eligibility and bidding criteria. £0.030m allowance for project management.
	Total Children's Services	35.53	60.2	20		
IMT	Schools ICT refresh programme 2019-23	0.667	0.667	0.666		Schools contribute to an IMT managed ICT refresh programme, which requires an element of capital funding in advance. This capital funding will be fully repaid by scheme contributions from schools by March 2023.
IMT	PDC Training Rooms ICT Refresh	0.066				Equipment upgrade for training rooms at the Children's Services professional development centre.