

Report to Asset and Investment Management Group (AIMG)

For decision/action

Date of AIMG	February 2016
Title	Capital Maintenance Programmes 17-18 – Allocation of Funding and Profile
Author	Allan Woodcock
Contact Details	awoodcock@lambeth.gov.uk 020 792 69478

Note: Where a report seeks capital investment which will be approved under delegated authority, the AIMG report should comprise a draft version of the appropriate [Delegated Decision Report](#) together with this summary cover sheet

Recommendation

AIMG recommends that the proposed capital investment of **£2,488,929.21** from EFA for Capital Maintenance be approved and allocated under delegated authority.

Purpose of the Report:	<p>This report is for information with regards the allocation and profile of secured funds, no new funds are being sought.</p> <p>The Major Capital Programme team were awarded £2,487,798.00 in 2015, and £2,488,218.00 in 2016 to fund the school's capital maintenance programme for these years.</p> <p>These funds are contained within budget line 915489, and the programme of works is currently underway for this work.</p> <p>With new EFA funding announced of £2,488,929.21, it is proposed that we use this funding to directly top up the existing budget line to continue delivery of capital maintenance works through 2017-18.</p>
Total Capital Investment required	The funding of £2,488,929.21 will be used to continue the delivery of prioritised maintenance works throughout Lambeth Schools in 2017-18.
Proposed Funding Source(s):	EFA – Capital Investment Programme
Pipeline	This report relates to the new EFA funding of £2,488,929.21 .
Associated Revenue Cost Implications	N/A
Associated Revenue Savings Implications	The associated works will improve the efficiency of buildings and provide savings on running costs.

Associated Asset	<p>The Capital Maintenance Programme is designed to carry out essential maintenance and repairs to all schools across the Borough. Works are identified as urgently required where areas are in serious disrepair, and at the end of their useful life. If left unaddressed, these items would require constant and expensive regular maintenance and would also lead to health and safety issues.</p> <p>In order to determine which works are prioritised and delivered utilising this new funding, our consultants for the ongoing capital maintenance programme (in liaison with the Major Capital Programmes team) have determined an approach which will gather information required regarding the overall condition of Lambeth's maintained schools and establish a priority schedule. This will involve producing a short condition summary statement for each school using a building surveyor and a building services engineer liaising with each school and undertaking visual inspections and creating reports on the principal elements of each of the school's needs.</p>				
Previous Allocated Investment linked to Bid	The bid is part of an overall maintenance programme. It will be part of the same programme of works.				
Outline Project Budget by Task	<table border="1" data-bbox="520 976 1286 1115"> <tr> <td data-bbox="520 976 906 1043">Project task</td> <td data-bbox="906 976 1286 1043">2017/18</td> </tr> <tr> <td data-bbox="520 1043 906 1115">Capital Maintenance</td> <td data-bbox="906 1043 1286 1115">£2,488,929.21</td> </tr> </table> <p>An initial list of schools has been reviewed and agreed in collaboration with our consultants and MCP staff, which currently numbers 30 Local Authority Maintained schools. The details of the schools which will receive work as a result of this new funding will be detailed within further procurement reports once the current prioritisation exercise is completed, and a detailed priority schedule drafted.</p>	Project task	2017/18	Capital Maintenance	£2,488,929.21
Project task	2017/18				
Capital Maintenance	£2,488,929.21				
Primary Community Outcome the investment will support:	All young people have opportunities to achieve their ambitions.				
Relevant Sub-Outcomes	Expansion and Enhancement of Primary Schools, Expansion and Enhancement of Secondary Schools and Investment in Education Projects.				
Additional Community Outcomes the Investment will support	N/A				
Ward(s) affected:	All				
Other Related Implications	None				
CIP Project Code	The existing budget CIP project code for Capital Maintenance is 915489 . It is proposed this new funding will top up the existing code. No new code required.				