

New Capital Bid Template 2024 to 2027

Details

Directorate *	Children's Services	Lead Member *	Prue Bray - Deputy Leader of the Council and
Assistant Director / Service *	Adam Davis	Budget Manager *	Adam Davis
Project Managed By *	Hayley Rees	Rolling Programme *	No
Project Title *	Short Breaks and Longer Term Care for Children with Disabilities TOM		

Project Description *

This project will address the need for cost effective short breaks and longer term care provision in Wokingham for Children with Disabilities (CWD) through:
 Commissioning of a range of in borough provision.
 Increasing overnight short break stay provision to help families to continue to provide the majority of care for their child at home.
 Developing an in-borough residential provision for CWD who are Looked After.
 Linking the residential provision with the two new SEND schools, reducing the need for out of borough SEND boarding and residential provision.

Borough and Service need - please detail the need/demand this project will provide for, how this fits into the wider service model across the Borough and how VFM is driven from the approach

What are Short Breaks?

Short breaks provide disabled children and teens with opportunities to take part in activities and develop vital skills while giving their families a chance to rest from caring duties. Short Breaks are statutory - provided free of charge by the local authority. Short Breaks support families to look after their children and avoid expensive long-term residential care. A range of options for accessing short breaks is currently offered including:
 Direct payments to families to purchase their own short break services.
 Saturday Club run by the CWD service
 Bridges overnight Respite
 Afternoon tea club at Bridges

The Challenge

Many families receive direct payments – a significant spend.
 There is limited in borough short breaks provision.
 All the available provision in borough is council run.
 The Bridges building, which currently provides short breaks in Wokingham, has been identified as fire hazard impacting the number of children who can be safely supported there.
 There is no Wokingham owned residential care provision for CWD who need to be looked after for longer periods.

What are the implications if project bid not approved (e.g. impact on revenue saving, service + demand impact, risks, etc.)

Wokingham is not able to offer a suitable range of short breaks or longer term care for children with disabilities and fails to meet its statutory obligations. The cost of funding direct payments will continue to grow. Families are put under unsustainable stress due to lack of respite resulting in their children needing expensive long-term residential care. Children miss out on activities which develop their skills and help them to achieve their potential. There will be a continued need to buy expensive out of borough longer term residential provision.

Has Operational Property been consulted? (see guidance tab)

Date consulted?

Names of Operational Property Officer consulted

Breakdown of project costs (please provide breakdown of budget request covering key areas such as feasibility stage, planning, design, construction and contingency)

Cost line	£m
Work is underway to determined the breakdown of property cost	TBC

Breakdown of ongoing revenue/running costs and income (additional cost per annum against current base budget). Could include costs such as staffing, repairs and maintenance, contribution to sinking fund for lifecycle replacements and sales / fees income

Cost and income line	£m
The increase in Bridges capacity will lead to additional running costs but this has been estimated in the net savings below. Further work is needed to estimate exact costs.	TBC

High Level project timeline (please provide headline dates for the project development and delivery stages - this will assist with understanding of cashflow). Some projects may not have a detailed timeline at this stage (e.g. subject to policy, strategy or business case)

Activity	Owner	Start Date	Completion Date
a)			
b)			
c)			
d)			

Procurement requirements (please provide detail of any significant procurement requirements to deliver the project)

Procurement	Owner	Required by date	Potential route to market

RAG Status of Project / Bid (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery

Select "RAG Status" * **Amber**

Comments regarding RAG Status
 This is a new project. The number of children with complex needs is increasing at a rate we have not seen before. If we do nothing this will lead to significant increases in Placement costs. Whilst this project is in it's early days the estimated savings and project delivery are still in it's infancy and further work is needed to ratify the numbers and timeline. However the volume of expected savings remains sound as the proposal will help keep these complex children at home, which currently cost c.£300K per year as well as providing more capacity to CWD.

Please select the appropriate MTFP category for the bid *

MTFP Category
 MTFP Sub Category

Equality Impact Considerations

The project will give consideration to the full range of needs of children and young people with disabilities. Equality Impact Assessment to be carried out.

Budget Requested in £'000

Total of scheme approval **7,000**

Budget Phasing *		Year 1 2024/25 £,000	Year 2 2025/26 £,000	Year 3 2026/27 £,000	Year 4 2027/28 £,000	Year 5 + 2028/29 £,000	Total for Approval £'000
Capital Scheme	Previous Years Approved Budget £'000 (Info only)						
cs and Longer Term Care for Children with Disabilities TOM		3,500	3,500				7,000

Project Total (Info only) £'000 **7,000**

Funding Identified *

Funding identified? **No**

Are there external funding streams identified to contribute towards or fully fund this bid? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount £'000	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / grant reference
Total Funding Available	0	0	0		
Total Project Costs	7,000	7,000	7,000		
Funding Shortfall	7,000	7,000	7,000		

If Invest to Save funded - see Invest to Save Calculator tab to check scheme is financially viable

Revenue Implications

Net Revenue Impact (saving in brackets) * **£'000** **(2,100)**

Revenue Implications	Year 1 2024/25 £,000	Year 2 2025/26 £,000	Year 3 2026/27 £,000	Year 4 2027/28 £,000	Year 5 + 2028/29 £,000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing						0
Annual on going revenue savings after financing		(300)	(600)	(600)	(600)	(2,100)
Net Revenue Implications (savings in brackets)	0	(300)	(600)	(600)	(600)	(2,100)

Details of Net Revenue Implications

Savings will help towards the revenue savings in the MTFP

Additional Details *

Additional Information

Links to other useful documents (e.g. business cases)	Link	Comments
1		
2		
3		

New Capital Bid Template 2024 to 2027

Details

Directorate *	Children's Services	Lead Member *	Prue Bray - Deputy Leader of the Council and
Assistant Director / Service *	Adam Davis	Budget Manager *	Adam Davis
Project Managed By *	Hayley Rees	Rolling Programme *	No
Project Title *	Local Care Leaver Accommodation		
Project Description *			

The aim of this project is to provide cost-effective accommodation solutions in Wokingham for the growing number of care leavers, especially former Unaccompanied Asylum-Seeking Children. This will include:
 A Supported accommodation scheme.
 Increasing affordable and local semi-independent accommodation.
 Developing Houses of Multiple Occupancy / shared accommodation for those with unresolved status, where the LA has ongoing duties.

Borough and Service need - please detail the need/demand this project will provide for, how this fits into the wider service model across the Borough and how VFM is driven from the approach

Children in care do not leave their placement on their 18th birthday, they 'stay put' or continue to develop their independence skills in semi-independent accommodation. For our cohort of UASC this is no different.
 The current NTS scheme will result in an exponential growth in our care leaver population.
 In 7 years, our number of former UASC care leavers is forecast to increase from around 30 to between 160-220.
 When a UASC reaches 18, the level of funding available to the local authority reduces from £1001 to £270 per week - a 73% reduction.
 The accommodation cost for a former UASC care leaver is around £1000 per week – a £630 gap in funding.
 The challenge and TOM is to create accommodation that costs no more than £270 per week

What are the implications if project bid not approved (e.g. impact on revenue saving, service + demand impact, risks, etc.)

Significant growth in the cost of provision of care leaver accommodation for former UASC in particular, far in excess of the £270 per week grant funding provided.
 Significant growth in the placement budget.

Has Operational Property been consulted? (see guidance tab)

Date consulted?

Names of Operational Property Officer consulted

Breakdown of project costs (please provide breakdown of budget request covering key areas such as feasibility stage, planning, design, construction and contingency)

Cost line	£m
Property related costs for HMOs and SILs. Work is underway to determine WBC suitable properties and new locations. It will be a mix of new HMO, SIL purchases and property readiness costs.	2,000,000

Breakdown of ongoing revenue/running costs and income (additional cost per annum against current base budget). Could include costs such as staffing, repairs and maintenance, contribution to sinking fund for lifecycle replacements and sales / fees income

Cost and income line	£m
Some properties will be set up to provide support. This has yet to be defined for each property. The expected costs of this are included in the net saving.	TBC

High Level project timeline (please provide headline dates for the project development and delivery stages - this will assist with understanding of cashflow). Some projects may not have a detailed timeline at this stage (e.g. subject to policy, strategy or business case)

Activity	Owner	Start Date	Completion Date
a)			
b)			
c)			
d)			

Procurement requirements (please provide detail of any significant procurement requirements to deliver the project)

Procurement	Owner	Required by date	Potential route to market

RAG Status of Project / Bid (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery

Select "RAG Status" * **Amber**

Comments regarding RAG Status
 This is a new project. The Care Leaver population will increase exponentially over the next few years due to the speed at which UASCs are replaced to maintain our 1% of population. If we do nothing this will lead to significant increases in Placement cost as well as WBC having an ageing care leaver population of non UASCs. Whilst this project is in it's early days the estimated savings and project delivery are still in it's infancy and further work is needed to ratify the numbers and timeline. However the volume of expected savings remains sound as the proposed accommodation types are significantly cheaper than the options currently available to WBC.

Please select the appropriate MTFP category for the bid *

MTFP Category

MTFP Sub Category

Equality Impact Considerations

The project will give consideration to the full range of care leaver needs. Equality Impact assessment to be completed.

Budget Requested in £'000

Total of scheme approval **2,000**

Budget Phasing *							
Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2024/25 £,000	Year 2 2025/26 £,000	Year 3 2026/27 £,000	Year 4 2027/28 £,000	Year 5 + 2028/29 £,000	Total for Approval £'000
Local Care Leaver Accommodation		2,000					2,000

Project Total (Info only) £'000 **2,000**

Funding Identified *

Funding identified? **No**

Are there external funding streams identified to contribute towards or fully fund this bid? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount £'000	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / grant reference
Total Funding Available	0	0	0		
Total Project Costs	2,000	2,000	2,000		
Funding Shortfall	2,000	2,000	2,000		

If Invest to Save funded - see Invest to Save Calculator tab to check scheme is financially viable

Revenue Implications

Net Revenue Impact (saving in brackets) * **£'000 (1,040)**

Revenue Implications	Year 1 2024/25 £,000	Year 2 2025/26 £,000	Year 3 2026/27 £,000	Year 4 2027/28 £,000	Year 5 + 2028/29 £,000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing						0
Annual on going revenue savings after financing	(416)	(156)	(156)	(156)	(156)	(1,040)
Net Revenue Implications (savings in brackets)	(416)	(156)	(156)	(156)	(156)	(1,040)

Details of Net Revenue Implications

Savings will help towards the revenue savings in the MTFP

Additional Details *

Additional Information

Links to other useful documents (e.g. business cases)

Link	Comments

New Capital Bid Template 2024 to 2027

Details

Directorate *	Children's Services	Lead Member *	Prue Bray - Deputy Leader of the Council and
Assistant Director / Service *	Rachel Oakley/Ming Zhang	Budget Manager *	Piers Brunning
Project Managed By *	David Congdon	Rolling Programme *	Yes

Project Title * Laptops for Children in Care

Project Description *

This bid is for an increase to the Children in Care laptops Capital Budget which provides laptops/tablets for Children in Care (including Unaccompanied Asylum Seeker Children) and Care Leavers that are engaged with continuing education. These young people are eligible for the provision of a device under the Wokingham Borough Council Pledge for Children and Young People in Care (see <https://www.wokingham.gov.uk/children-families-and-young-people/children-and-families/child-protection-and-family-support-0>). The Council has supported this provision since 2009. The laptops are used for homework, leisure, keeping in touch, etc. The Wokingham scheme works well and the provision makes a real difference to our young people.

The current annual allocation is £22k, which hasn't been amended for some years. There have been two years recently when the budget allocation wasn't sufficient and the Capital finance team had to manage the provision of additional in year funds. The increase in demand for laptops from young people is due to a steady increase in the numbers of Wokingham Children in Care and Unaccompanied Asylum Seeker Children, as well as increases in the cost of laptops.

It is proposed to increase the CiC capital budget by £10k, which would mean a revised annual total allocation of £32k.

Borough and Service need - please detail the need/demand this project will provide for, how this fits into the wider service model across the Borough and how VFM is driven from the approach

The provision of laptops for Children in Care through the Wokingham Virtual School and Here4U fits in well with the wider Council strategic priorities, particularly 'Enriching Lives', and enabling young people to achieve their full potential. The additional funds should enable the Virtual School to provide additional devices to meet the increased demand following increases in the numbers of Children in Care in recent years.

What are the implications if project bid not approved (e.g. impact on revenue saving, service + demand impact, risks, etc.)

If the project bid is not approved, there would either need to be an overspend in future years, or the Wokingham Virtual School would have to opt to not provide laptops for some young people, which would mean a breach of the Council pledge.

Has Operational Property been consulted? (see guidance tab)

N/A

Date consulted?

N/A

Names of Operational Property Officer consulted

N/A

Breakdown of project costs (please provide breakdown of budget request covering key areas such as feasibility stage, planning, design, construction and contingency)

Cost line	£m
Additional funds for Children in Care laptops	£0.01m (£10k)

Breakdown of ongoing revenue/running costs and income (additional cost per annum against current base budget). Could include costs such as staffing, repairs and maintenance, contribution to sinking fund for lifecycle replacements and sales / fees income

Cost and income line	£m
Costs are all capital, no revenue costs	£0

High Level project timeline (please provide headline dates for the project development and delivery stages - this will assist with understanding of cashflow). Some projects may not have a detailed timeline at this stage (e.g. subject to policy, strategy or business case)

Activity	Owner	Start Date	Completion Date
Purchase of laptops for CiC	David Congdon	01-Apr-24	ongoing

Procurement requirements (please provide detail of any significant procurement requirements to deliver the project)

Procurement	Owner	Required by date	Potential route to market
Through existing procurement			

RAG Status of Project / Bid (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery

Select "RAG Status" * **Green**

Comments regarding RAG Status
If the bid for an additional £10k allocation is successful, there is reasonable confidence that the total funding available will be sufficient, although demand is hard to predict accurately.

Please select the appropriate MTFP category for the bid *

MTFP Category Children Services and Schools

MTFP Sub Category Service improvements

Equality Impact Considerations

The Wokingham Virtual School seek to ensure that the policies and decision making processes relating to the provision of laptops to Children in Care and Care Leavers are fair and do not present barriers or disadvantage any identified groups.

Budget Requested in £'000

Total of scheme approval **160**

Budget Phasing *

Capital Scheme	Previous Years Approved Budget £'000 (Info only)	Year 1 2024/25 £,000	Year 2 2025/26 £,000	Year 3 2026/27 £,000	Year 4 2027/28 £,000	Year 5 + 2028/29 £,000	Total for Approval £'000
Laptops for Children in Care		32	32	32	32	32	160

Project Total (Info only) £'000 **160**

Funding Identified *

Funding identified? **No**

Are there external funding streams identified to contribute towards or fully fund this bid? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount £'000	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / grant reference
Total Funding Available	0	0	0		
Total Project Costs	160	160	160		
Funding Shortfall	160	160	160		

If Invest to Save funded - see Invest to Save Calculator tab to check scheme is financially viable

Revenue Implications

Net Revenue Impact (saving in brackets) * **£'000**
0

Revenue Implications	Year 1 2024/25 £,000	Year 2 2025/26 £,000	Year 3 2026/27 £,000	Year 4 2027/28 £,000	Year 5 + 2028/29 £,000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing						0
Annual on going revenue savings after financing						0
Net Revenue Implications (savings in brackets)	0	0	0	0	0	0

Details of Net Revenue Implications

Additional Details *

Additional Information

WBC have made some form of provision for Laptops for Children in Care since 2009. The scheme has been running in its current form since August 2015. Since then, a total of 402 laptops and tablets have been provided. Annual demand initially averaged 38, but increased to 48 by 2019/20. The 2022/23 demand was for 73 laptops.

Links to other useful documents (e.g. business cases)

Link	Comments
1 https://wsh.wokingham.gov.uk/virtual-school/	Information about the Wokingham Children in Care Laptops scheme
2	
3	

New Capital Bid Template 2024 to 2027

Details

Directorate *	Childrens Services	Lead Member *	Prue Bray - Deputy Leader of the Council and
Assistant Director / Service *	Ming Zhang	Budget Manager *	TBC
Project Managed By *	Carey Tulloch	Rolling Programme *	Yes
Project Title *	SEND Resource Units, SEND Post 16 Provision and Specialist Early Years		
Project Description *			

SEND Resource Units

Part 1.

In Autumn 2022 Strategy and Commissioning Service completed a review of the SEND Provision attached to mainstream schools.

The review proposed that WBC should:

- 1.Re-purpose some existing Wokingham resourced provision to better meet demand and needs identified in the needs analysis.
- 2.Create new type of provision – SEND Units, which seek to narrow the gap in levels of support offered by resource bases and special school provision.
- 3.Implementation of robust accountability, monitoring and review mechanisms.

Post 16 Provision

A further scheme was included in the bid for post 16 provision following an in depth needs assessment and future planning. This is being reviewed in line with need and demand and to shape what this provision needs to deliver, additional post 16 specialist placements focussed on routes to employment.

Early Years Provision

Expansion of the existing specialist early years provision to increase specialist places locally and provide additional outreach support for local nursery provision to enhance early identification and targeted provision to meet children's needs.

Borough and Service need - please detail the need/demand this project will provide for, how this fits into the wider service model across the Borough and how VFM is driven from the approach

The scheme has been developed and signed off and included as part of the Safety Valve Programme, creating additional specialist provision locally will reduce the reliance on commissioning high cost provision from Alternative Provision, Independent and Non Maintained Schools or specialist post 16 provision.

What are the implications if project bid not approved (e.g. impact on revenue saving, service + demand impact, risks, etc.)

Funding has been secured to deliver the workstreams set out in the DfE and Council's Safety Valve Programme contract. Not delivering the capital programme needed to facilitate the growth in local provision would be a significant risk to the programme objectives and future funding allocated as part of that programme.

Has Operational Property been consulted? (see guidance tab)

Yes

Date consulted?

Apr-23

Names of Operational Property Officer consulted

Katie Meakin

Breakdown of project costs (please provide breakdown of budget request covering key areas such as feasibility stage, planning, design, construction and contingency)

Cost line	£m
Phase 1: refurbish existing SEND unit	£0.399m
Phase 1: refurbish existing SEND unit	£0.192m
Phase 1: New Primary RB	£0.615m
Phase 1: New Primary SEND Unit	£0.614m
Phase 1: New Secondary SEND Unit	£0.731m
Phase 1 - Nurture Base Development	£0.050m
Phase 2: New Primary RB	£0.234m
Phase 2: New Primary SEND Unit	£0.292m
Phase 2: New Secondary SEND Unit	£0.439m
Phase 2 - Nurture Base Development	£0.050m
Post 16 - Centre of Excellence	£1.516m
Post 16 - Training & Skills Centre	£1.2m
Early Years Provision Expansion	£0.250m
Contingency and Fees	£0.628m

Breakdown of ongoing revenue/running costs and income (additional cost per annum against current base budget). Could include costs such as staffing, repairs and maintenance, contribution to sinking fund for lifecycle replacements and sales / fees income

Cost and income line	£m
Phase 1: refurbish existing SEND unit	TBC
Phase 1: refurbish existing SEND unit	TBC
Phase 1: New Primary RB	TBC
Phase 1: New Primary SEND Unit	TBC
Phase 1: New Secondary SEND Unit	TBC
Phase 2: New Primary RB	TBC
Phase 2: New Primary SEND Unit	TBC
Phase 2: New Secondary SEND Unit	TBC
Post 16 - Centre of Excellence	TBC
Post 16 - Training & Skills Centre	TBC
Early Years Provision Expansion	TBC

High Level project timeline (please provide headline dates for the project development and delivery stages - this will assist with understanding of cashflow). Some projects may not have a detailed timeline at this stage (e.g. subject to policy, strategy or business case)

Activity	Owner	Start Date	Completion Date TBC
a) Phase 1: Scoping and identifying School	CS/ Property	Jun-23	Nov-23
b) Phase 1: Design and planning	Property	Dec-23	Mar-24
c) Phase 1: Construction Works	Property	Apr-24	Aug-24
d) Phase 1: Opening	CS/ Property	Aug-24	Sep-24
e) Phase 2: Scoping and identifying School	CS/ Property	Jun-24	Nov-24
f) Phase 2: Design and planning	Property	Dec-24	Mar-25
g) Phase 2: Construction Works	Property	Apr-25	Aug-24
h) Phase 2: Opening	CS/ Property	Aug-24	Sep-25
i) Post 16 - Centre of Excellence	CS/ Property	Aug-24	Sep-25
j) Post 16 - Training & Skills Centre	CS/ Property	Aug-24	Sep-25
k) Early Years Expansion	CS/ Property	Mar-24	Sep-24

Procurement requirements (please provide detail of any significant procurement requirements to deliver the project)

Procurement	Owner	Required by date	Potential route to market
Phase 1: Design Consultants	Property	Dec-23	Open tender or Framework
Phase 1: Construction	Property	Feb-24	Open tender or Framework
Phase 1: Design Consultants	Property	Dec-24	Open tender or Framework
Phase 1: Construction	Property	Feb-25	Open tender or Framework

RAG Status of Project / Bid (Certainty around financial assessment and ability to deliver project)

Green	High certainty on figures and project delivery
Amber	Some certainty on figures and project delivery
Red	Low certainty on figures and project delivery

Select "RAG Status" * Green

Comments regarding RAG Status	Funding secured and work underway to identify suitable schools
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Please select the appropriate MTFP category for the bid *

MTFP Category	Children Services and Schools
MTFP Sub Category	Service improvements

Equality Impact Considerations

Provides additional SEND resource units and resource bases, post 16 and Early Years.

Budget Requested in £'000

Total of scheme approval 3,171

Budget Phasing *	Previous Years Approved Budget £'000 (Info only)	Year 1 2024/25 £,000	Year 2 2025/26 £,000	Year 3 2026/27 £,000	Year 4 2027/28 £,000	Year 5 + 2028/29 £,000	Total for Approval £'000
Capital Scheme							
SEND Resource Units, SEND Post 16 Provision and Specialist	4,039	3,171	0	0	0	0	3,171

Project Total (Info only) £'000 7,210

Funding Identified *

Funding identified? Yes

Are there external funding streams identified to contribute towards or fully fund this bid? (if yes please add the details to the table below)

Funding Details

Please ensure you complete this section with as much information as is possible

Funding source	Total funding amount £'000	Funding confirmed £'000	Funding received £'000	Comments - for example - Quote relevant contributions agreement	Grant details / grant reference
DfE High Needs Capital Grant (Safety Valve)	6,332	6,332	6,332	Grant received and ringfenced for SEND capital investment.	
DfE High Needs Capital Grant 2023	878	878	878		
Total Funding Available	7,210	7,210	7,210		
Total Project Costs	7,210	7,210	7,210		
Funding Shortfall	0	0	0		

Revenue Implications

Net Revenue Impact (saving in brackets) * £'000
(4,530,207)

Revenue Implications	Year 1 2024/25 £,000	Year 2 2025/26 £,000	Year 3 2026/27 £,000	Year 4 2027/28 £,000	Year 5 + 2028/29 £,000	Total for Approval £'000
Annual cost of financing - Invest to save schemes only (either increased income / or reductions in cost)	0	0	0	0	0	0
Annual on going revenue costs after financing	0	383,792	383,792	383,792	383,792	1,535,168
Annual on going revenue savings after financing	103,971	(1,328,083)	(1,367,394)	(1,582,030)	(1,891,839)	(6,065,375)
Net Revenue Implications (savings in brackets)	103,971	(944,291)	(983,602)	(1,198,238)	(1,508,047)	(4,530,207)

Details of Net Revenue Implications

There will be a revenue implication to running the additional SEND provisions set out in this capital programme. Each provision will have funding allocated in the form of place funding and top up funding which is allocated on a pupil level based on need and funded from the High Needs Block. Although this will be additional revenue funding against this budget line of the HNB, it is anticipated that creating additional local provision will significantly impact the revenue funding needed to commission places from the independent sector and reduce pressure on other local special school places.

Additional Details *

Additional Information

The scheme has been developed and signed off and included as part of the Safety Valve Programme.

Links to other useful documents (e.g. business cases)

Link	Comments
1	
2	
3	

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