

**HAMPSHIRE COUNTY COUNCIL****Report**

<b>Committee/Panel:</b>	Buildings, Land and Procurement Panel
<b>Date:</b>	19 March 2013
<b>Title:</b>	Revenue and Capital Repairs Budgets: Outturn for 2012/13 and Programmes for 2013/14
<b>Reference:</b>	4724
<b>Report From:</b>	Director of Culture, Communities and Business Services

**Contact name:** Steve Clow

**Tel:** 01962 847858

**Email:** [steve.clow@hants.gov.uk](mailto:steve.clow@hants.gov.uk)

## 1. Summary

1.1. The purpose of this report is to present the forecast outturn for revenue and capital repairs budgets in 2012/13, confirm the levels of funding available for 2013/14 and to set out priorities and proposed programmes of work for the coming year.

1.2. This report seeks to:

- Set out the outturn currently expected against the 2012/13 revenue and capital repairs budgets.
- Propose allocations within the 2013/14 revenue and capital repairs budgets.
- Identify how these programmes support energy and carbon reduction.
- Propose the procurement route for delivery of the Revenue and Capital Repairs programme to be either a suitable existing or new OJEU compliant framework arrangement or via traditional single stage competitive tender.
- Propose for procurement route for projects which cannot be delivered utilising the procurement strategies above, be delegated to the Director of Culture, Communities and Business Services.

## 2. Contextual information

2.1. The 2012/13 total revenue repairs and maintenance budget including amounts funded from the Service Level Agreements (SLAs) with schools is £11.691 million.

- 2.2. The 2012/13 Policy and Resources capital repairs budget reported to the Panel meeting on 13 March 2012 was £4.222 million. In addition there were carry forward amounts from 2011/12 of £1.172 million. There was significant additional funding from the Leader of £2.5 million in 2012/13 to enhance the Landlord capital programme and £2.5 million in 2013/14 financial years, agreed at full Council on 3 February 2012. The capital repairs budget for 2012/13 funded by revenue contributions from the Dedicated Schools Grant (DSG) (also known as the Capital Expenditure from the Revenue Account – CERA) including agreed carry forwards is £14.669 million. The combined total for 2012/13 is therefore £22.563 million.
- 2.3. The Capital Maintenance Grant (CMG) 2012/13 awarded annually by central government showed a reduction to reflect the conversion rate of Academies. The total 2012/13 grant is £19.761 million. This was split between Children's Services and Property Services 46%-54% resulting in a Policy and Resources CMG of £10.623 million. Property Services have developed a joint programme with Children's Services totalling £19.761 million to invest in buildings where priorities are common and best value in procurement and delivery can be achieved.

### **3. Revenue Repairs and Maintenance 12/13 Outturn**

- 3.1. Appendix 1 shows the expenditure against the revenue budget of £11.057 million by 31 January 2013. This includes a full year commitment under the term maintenance contracts. The forecast is for a balanced outturn position at the year end.

### **4. Capital Repairs 2012/13 Outturn**

- 4.1. Appendix 2 shows the projected commitment by 31 March 2013 against the Policy and Resources, CERA, Advanced Boiler Controls and CMG funded capital repairs budgets. Approved programmes are in place against the full level of each budget.
- 4.2. It is projected that the CERA budget will be fully expended by the end of the year. It is anticipated that the remaining capital budgets will be fully committed by year end, although works on site against the 2012/13 programmes are expected to extend into the new financial year. The works continuing on site will require a proportion of the capital budgets to be carried forward into 2013/14 financial year. The following sums are required to be carried forward to meet the commitments against the 2012/13 budgets:
- a) Landlord Policy and Resources budget carry forward of £2.24 million
  - b) Advanced Boiler Controls budget carry forward of £2.336 million
  - c) Capital Maintenance Grant carry forward of £4.1 million
- 4.3. The carry forward of the Advanced Boiler Controls budget was agreed at Schools Forum as the funding comes from schools budgets.

## 5. Revenue Repairs and Maintenance 2013/14

- 5.1. Appendix 3 shows the proposed allocation of the 2013/14 revenue budget of £12.146 million. The Policy and Resources budget factors in a share of the Culture, Communities and Business Services (CCBS) department's overall efficiency savings targets. The amount funded by schools' is provisionally included at £8.330 million, this reflects the 10% reduction in charge for the Property Services SLA introduced in 2013/14 as a result of improvements and efficiencies introduced in delivering schools work by the service. As in previous years the final figure will be subject to minor changes in school allocations and any changes in buy-back.
- 5.2. From April 2013 the delegation of budgets to schools will be on the basis of pupil numbers to reflect the introduction of central government reforms of the revenue funding of schools. Property Services have restructured their charging mechanism for the SLA to schools so that they are based on pupil numbers and floor area, not related to previously dedicated lines in school budgets. The proposed charges have been carefully calculated to minimise any changes for individual schools but to generate the same level of pooled revenue budget. The new charging mechanism is set out below:

	Per Pupil Rate	Rate per sqm	Swimming Pools (annual lump sum)
Nursery Provision	£62.40		
Primary School	£26.74	£3.24	£3,303.00
Secondary Schools	£29.84	£3.24	£3,303.00
Special Schools	£109.80		£3,303.00

- 5.3. Allocations of the revenue budgets have been made on a similar basis to 2012/13 and are set out in Appendix 3.
- 5.4. A charge of 6% was introduced for the first time against the delivery of the P+R revenue maintenance budget in the 2012/13 financial year. This charge was agreed at the panel in March 2012 and reflected the need to develop and hone the financial model for Property Services. It is proposed that from April 2013 the charge is now increased to 12% in line with that for the P+R Capital Repairs budget to reflect the true cost of delivering the work and managing the estate.
- 5.5. During 2013/14 the requirements for Display Energy Certificates (DECs) will become more onerous. From April all buildings above 500msq will be required to display a DEC. The impact of this on workload is still being quantified for the County Councils Built Estate but it is anticipated this will put increasing pressures on the revenue budgets. A further report will be brought forward to the panel when the full impact is known.

## 6. Capital Repairs Budgets 2013/14 and Projections to 2013/14

6.1. The capital budgets for 2013/14 and forecast budgets to 2014/15 are set out in Table 1 and proposed allocations in appendix 4. The values in the table are base gross budgets without inclusion of carry forwards proposed in this paper.

Table one

<b>Budget</b>	<b>2013/14 Assumed (gross)</b>	<b>2014/15 Assumed (gross)</b>	<b>Notes</b>
	£'000	£'000	
P&R capital repairs	2,580	2,580	Excludes non CRA
P&R capital repairs enhanced programme	2,500	Note 1	
CERA contractually committed	6,959	6,959	
CERA agreed pooling fund	4,750	4,750	Dependent of schools response to delegation
Capital Maintenance (CMG)	10,078	10,078	
<b>Total</b>	<b>26,867</b>	<b>24,389</b>	

Note 1: Sums available in 2012/13 and 2013/14 were one-off allocations. Further work is planned to develop a business case for future capital investment to further reduce liabilities and future revenue costs

6.2. The Policy and Resources capital repairs budget did not receive any inflation allocation in line with the corporate approach to the locally resourced capital programme. The buildings in the corporate estate have not enjoyed the level of investment seen in the schools estate over the last decade (because of additional government grants being available) and there is significant rationalisation activity in this area of the portfolio. The Executive Member for Policy and Resources has recognised these pressures and supported a one-off addition to the capital programme agreed at the Full Council meeting of 23 February 2012. As a result, £5 million has been made available to enhance the Landlord capital programme with £5 million included over the financial years for 2012/13 and 2013/14.

6.3. The central government reforms of school revenue budgets will see significant changes in the way schools receive their revenue budgets from

April 2013. Property Services have reported to Schools Forum on proposals to replicate a centrally held CERA budget. Table one is based on projections that schools currently purchasing the SLA will wish to continue to pool their resources. Responses are awaited from schools on proposals put to them on those elements of the previous CERA budget which will be delegated from April 2013.

- 6.4. The Government announced the capital maintenance grant for 2013/14 on 1 March 2013. The County Council received £18.663 million and it has been agreed to retain the relative distribution of this funding between Children's Services and CCBS, as has previously been applied, a 46:54 share respectively. This provides grant funding allocation to CCBS of £10.078 million in 2013/14. Allocations for 2014/15 and 2015/16 will be informed by the outcome of the Government's review of capital funding of schools, but for planning purposes the above figures have been assumed.
- 6.5. The capital maintenance grant allocation in 2012/13 of £19.672 million has reduced from the level awarded in 2011/12 of £25.454 million. For 2012/13 the award can only be used on Local Authority schools. Academies have the option of preparing bids to the Education Funding Agency (EFA) for capital maintenance allocations against a national pot. The department is working with Hampshire Academies purchasing the Property Services SLA contract to prepare and make bids to these funds.
- 6.6. Property Services have agreed an integrated capital maintenance programme of condition priorities against the overall capital maintenance grant. The capital maintenance programme for 2013/14 is set out in Appendix 6 and includes £8.585 million of funding from the Children's Services part of the capital maintenance grant to cover agreed joint funded priorities.
- 6.7. With the development of the joint integrated capital maintenance programme with Children's Services a fee charge of 16.5% has been agreed for their element of the joint CMG programme. It is proposed to bring the fee charges in line with this agreement for the CCBS element of the CGM. This will give a consistent position across the delivery of this programme.

## **7. Landlord's Capital Repairs and Schools Capital Maintenance Programmes 2013/14**

- 7.1. Landlord's Capital Repairs Programme: A Landlord's programme of capital repairs investment for 2013/14 is set out in Appendix 5.
- 7.2. Schools Capital Maintenance Grant Programme: A Schools Capital Maintenance Grant programme of investment for 2013/14 is set out in Appendix 6. This incorporates the joint condition priorities agreed and jointly funded with Children's Services.
- 7.3. The majority of the capital programme works reported in Appendices 5 and 6 will be procured through suitable existing and new OJEU compliant framework arrangements or via traditional single stage competitive tender, utilising contractors drawn from the Property Services Register of Approved Contractors. Both options are in line with the requirements of the County Council's Contract Standing Orders. The procurement route selected for

each project will be determined taking into account the specific details of the project and market intelligence at the time of the procurement exercise. Flexibility in buying strategy will allow the Council to take full advantage of fluctuations in the market. In order to react expeditiously, it is proposed that final approval for procurement route for projects which cannot be delivered utilising the procurement strategies above, be delegated to the Director of Culture, Communities and Business Services. Procurement proposals that sit outside of these standard approaches are set out in the Corporate Procurement Update report that can be found elsewhere on the agenda or in future Procurement Approval reports to the Executive Member for Policy and Resources.

7.4. The capital maintenance and landlord capital repairs programmes contained in this report are produced from interrogation of the data held on the condition of buildings and the extensive knowledge of the County Council's built estate held within Property Services. The capital repairs programmes are used to support a planned approach to investment in the built estate. The available budgets are focused on addressing the identified health and safety priorities highlighted by the Corporate Risk Assessment (CRA) for the built estate. Alongside the CRA priorities other key objectives for the capital maintenance and repair budgets are:

- Tackling the backlog of building and engineering repairs and maintenance in the Asset Management Plan.
- Reducing risks and improve the health and safety performance of buildings.
- Improving efficiency and reduce recurring/running costs.
- Improving the quality of the built environment for communities and future generations.
- Helping reduce the impact of greenhouse gas emissions in the environment and supporting the Government's climate change agenda.
- Modernising buildings and making them fit for purpose.
- As part of undertaking many capital repair works it is often necessary to manage existing installations of asbestos. The County Council has robust management practices for the management of asbestos which are closely adhered to. Allowance is made within the cost estimates of all works proposed on the attached appendices to safely remove or manage asbestos as necessary.

#### 7.5. Condition priorities in the Corporate Estate

The additional £2.5 million available for 2013/14 to address the backlog of maintenance issues in the corporate estate will be directed using the principles set out in paragraph 7.4. Whilst the highest priorities at building level will be addressed with the enhanced funding the following key themes of investment in the programme set out in appendix 5 are:

- Establishment of cyclical external decoration and repairs programmes across the corporate estate of buildings.

- A programme of replacement roof coverings to the highest priority library buildings.
- Taking the advantage of incorporating priority condition issues as the Hampshire Workstyle Programme is rolled out.

#### 7.6. Condition priorities in the Schools Estate

Much has been achieved over the last decade with the New Deals for Schools funding and the allocation of the Capital Maintenance Grant such as the re-cladding of all Hampshire's SCOLA 1/1a buildings, representing 8.5 % of the total floor area within the Education Estate. Cyclical maintenance regimes such as external decoration and repairs, well structured term maintenance arrangements which ensure statutory compliance and significant programmes of elemental replacement (e.g. high performance roof coverings, boilers, fire alarm systems) are some of the now well established practices which have seen a significant improvement in the built environment in Hampshire schools. These approaches are all part of a risk management strategy which ensures safety in the built estate, while allowing a focus on replacement of the highest priority life expired building elements and reduction of key backlog liabilities.

#### 7.7. SCOLA 2 and 3 Building Re-cladding Programme

Re-cladding of the SCOLA 2 and 3 estate in Hampshire remains a key theme for investment in schools. Successful completion of two pilot SCOLA 2 re-cladding projects was achieved in the summer of 2010 and since then further re-cladding works to the highest priority SCOLA MK2 buildings has been completed or are currently programmed at.

- The Romsey School (Academy), Romsey (complete)
- Aldworth Community Science College, Basingstoke (in design)
- Merton Community Junior School, Basingstoke (complete)
- South Wonston Community Primary School, Winchester (complete)
- Rachel Madocks Special School, Waterlooville (on site)
- Brookfield Community School and Language College, Sarisbury Green (on site spring 2013)
- Castle Hill Community Junior School, Basingstoke (on site spring 2013)
- Calthorpe Park Community School, Fleet (last phase of SCOLA 1 cladding). (complete)
- Cove Community Secondary School, Farnborough (complete)
- Henry Beaufort School in Winchester (on site spring 2013)

7.8. The Executive Member gave approval to advance design work on the following projects to feature in the 2013/14 Capital maintenance programme supported at BLAPP 18 December 2012. These projects are now continuing through their design stages and will progress to site and the latest estimates for these works are included in appendix 6.

- Horndean Technology College
- Aldworth Science College
- Fair Oak Junior
- Chiltern Primary School
- A programme of external decorations

7.9. It is proposed to address a number of condition based priority areas using the Capital Maintenance Grant funding. These include;

- £1.0 million to address roofing issues within Primary Schools
- A further £7 million to continue the SCOLA re cladding programme. These schemes were reported to the 18 December BLAPP meeting for approval to undertake advanced design work
- An allocation of £175K to address priority risk assessed asbestos removal in schools
- An allocation of £1 million to install fire alarm and smoke detection in the highest risk Primary School multi storey single staircase buildings in line with the prioritised risk profile.

An allocation of £6.220 million to address engineering priorities across the Schools Estate to include boiler and heating renewals, lighting upgrades and ceiling replacements associated with lighting and roofing renewals.

7.10. Park Community School

A major reinvestment is now underway at Park Community School, Havant. The scheme is anticipated to commence on site prior to April 2013 and is an agreed joint funded priority from the CMG. In order to incorporate additional existing maintenance priorities it is proposed to add an additional £400,000 from the 2013/14 CMG.

**8. Opportunity for Improved Energy Performance of Buildings and Reduced Carbon Dioxide Emissions**

8.1. As reported to the Panel on 31 March 2009, in the Landlord Capital and NDS Programme update, around 80% of the County Council's built estate was constructed before thermal performance standards became part of the Building Regulations. Where possible, the investment of capital repairs resources are being used to help improve the thermal performance of the building stock.

8.2. Table 2 overleaf provides an indication of the potential opportunity for energy savings and reduced carbon dioxide emissions:

Priority Category of Work	Landlord's Capital Maintenance Expenditure 2013/14 Schools			Landlord's Capital Expenditure 2013/14 Corporate Estate		
	£'000	Indicative Energy Saving MWh	Indicative CO2 Reduction Tonnes	£'000	Indicative Energy Saving MWh	Indicative CO2 Reduction Tonnes
<b>External Walls and Windows</b> (SCOLA re-cladding/ window replacements)	5080	0.67	123.5	170	0.008	1.5
<b>Mechanical Services</b> (Boiler systems, heating systems and underground mains)	2170	0.9	172.3	890	0.143	31.1
<b>Roofs</b>	5200	0.96	176.5	275	0.005	1
<b>Electrical Services</b> (Lighting, power, and mains distribution)	448	0.65	27.9	265	0.022	9.3
<b>TOTAL</b>	12898	3.18	500.2	1600	0.178	42.9

## 9. Conclusions

- 9.1. The Schools Capital Maintenance grants remain a significant opportunity to improve the condition of the schools estate. As for last year it is anticipated that the Capital Maintenance grant for 2013/14 will be an annual award. DfE have indicated capital funding for schools will continue at similar levels. It should also be noted that the outcome of the review of schools capital funding is still not known. The EFA is due to complete a programme of national condition surveys of all school buildings by September 2013. It is anticipated the results of these surveys could well impact on the CMG awards for 2014/15. The County Council's Property Services has been involved in the review process but an outcome is still awaited.
- 9.2. The enhanced capital programme for the Corporate Estate for 2013/14 and 2014/15 will see a significant improvement in the core buildings.
- 9.3. The available capital funding falls short of the overall condition liability and backlog of repairs and maintenance, which means that risks associated with the building stock can't be eliminated. The Corporate Asset Management Plan will continue to highlight the need for Strategic Risk Assessment to inform the making of investment decisions in the built estate, in order to target effective risk management and risk reduction.
- 9.4. The continuing high level of investment in buildings across the Hampshire estate has a beneficial effect on both the health of the local economy and the retention of the skilled labour force in building related trades. Appendix 4 gives a breakdown of the 2013/14 Capital programme of investment in the County Council's Estate worth £37.704 million. This investment represents a

very significant opportunity to enhance the quality of the built environment for the community of Hampshire and address backlog repairs.

## **10. Recommendations**

**That the Panel advises the Executive Member for Policy and Resources that:**

- 10.1. The projected 2012/13 budget outturn position and proposed budget provisions for Revenue and Capital Repairs budgets, be noted.
- 10.2. The balance of the Landlord Capital Repairs and Capital Maintenance Grant budgets 2012/13 that are not expended by year end be carried forward to 2013/14 to meet the commitments made against these budgets.
- 10.3. The Landlord's capital repairs and CERA funded Programmes for 2013/14, as set out in Appendix 5 be approved.
- 10.4. The Schools Capital Maintenance Grant Programmes for 2013/14, as set out in Appendix 6, be approved.
- 10.5. The contribution of the Landlord's repairs and maintenance programmes towards reducing carbon dioxide emissions, be noted.
- 10.6. From 2013/14 the Culture, Communities and Business Services department change the fee for the professional time to deliver works associated with the Landlords Revenue budget to 12% in line with that for other similar maintenance budgets.
- 10.7. The Culture, Communities and Business Services department change its fee for the professional time to deliver works associated with the Capital Maintenance Grant Programmes at 16.5% to bring them in line with the fee agreement on the Children's Services element of the grant.
- 10.8. The procurement route for delivery of the Revenue and Capital Repairs programme to be either a suitable existing or new OJEU compliant framework arrangement or via traditional single stage competitive tender.
- 10.9. The procurement route for projects which cannot be delivered utilising the procurement strategies in 10.8 above, be delegated to the Director of Culture, Communities and Business Services.

**CORPORATE OR LEGAL INFORMATION:****Links to the Corporate Strategy**

<b>Hampshire safer and more secure for all:</b>	Yes
Corporate Improvement plan link number (if appropriate):	
<b>Maximising well-being:</b>	Yes
Corporate Improvement plan link number (if appropriate):	
<b>Enhancing our quality of place:</b>	Yes
Corporate Improvement plan link number (if appropriate):	

**Section 100 D - Local Government Act 1972 - background documents**

**The following documents discuss facts or matters on which this report, or an important part of it, is based and have been relied upon to a material extent in the preparation of this report. (NB: the list excludes published works and any documents which disclose exempt or confidential information as defined in the Act.)**

DocumentLocation

None

## **IMPACT ASSESSMENTS:**

### **1. Equalities Impact Assessment:**

- 1.1. An equalities impact assessment has not been considered in the development of this report as access requirements are always considered during the design stages of building maintenance projects and are often improved.

### **2. Impact on Crime and Disorder:**

- 2.1. The County Council has a legal obligation under Section 17 of the Crime and Disorder Act 1998 to consider the impact of all the decisions it makes on crime prevention. The proposed programmes support the strategy for crime and disorder to include arson reduction, modifications to buildings to reduce vandalism etc. A fire review panel assesses all designs and will consider arson reduction measures.

### **3. Climate Change:**

- 3.1. *How does what is being proposed impact on our carbon footprint / energy consumption?*

Some of the programmes replace buildings fixtures that are more efficient and reduce energy consumption, for example re-lamping of buildings, re-cladding and re-roofing, as set out in section 8 of the report.

- 3.2. *How does what is being proposed consider the need to adapt to climate change, and be resilient to its longer term impacts?*

Re-cladding and re-roofing SCOLA buildings has major advantages, which includes improving thermal performance, reducing solar gain, improving ventilation, reducing glare and enhancing the teaching environment whilst using less energy. Also refer to section 8 of the report.

**P & R Revenue Repairs Commitment 2012/13.**

Commitment as at 31 January 2013

	<b>Budget</b>	<b>Commitment</b>	
	£'000	£'000	%
<b>Non-Education Services</b>			
Building Reactive Maintenance	1,539	1,250	81.2
Engineering Reactive Maintenance +Servicing	1,663	1,759	105.7
Non Functional Buildings	16	15	93.3
Children's Centres	129	20	15.5
Strategic Professional Support (2)	434	431	99.5
Winter contingency	106	106	106.4
<b>Sub-total</b>	<b>3,881</b>	<b>3,581</b>	<b>92.1</b>
<b>Schools and Academy Buy- back Services ( Fair Funding)</b>			
Building Reactive Maintenance	2,716	2,174	80.0
Engineering Reactive Maintenance +Servicing	5,631	5,676	100.8
<b>Sub-total</b>	<b>8,347</b>	<b>7,850</b>	<b>94.0</b>
<b>Total</b>	<b>12,235</b>	<b>11,431</b>	<b>93.4</b>

**Notes:**

1. All figures above are inclusive of fees. Fees on the non education budgets were levied at 6%.
2. Strategic Professional support is employed when necessary to provide additional resources to deal with peaks in workload and to cover areas where the full complement of specialist skills is not retained in-house (e.g. Acoustic, Structural Engineering, Ecology)
3. The total value of buy back services from schools in 2012/13 is £8.347 million.
4. A balanced outturn position is projected for 31 March 2013.

**Capital Repairs 2012/13**  
Projected Commitment as at 31 March 2013

Area of Work	Budget  £'000	Total Projected Outturn Against budget(5) %
<b>Corporate Risk Assessment (1)</b>		
1. Condition of building fabric	11,402	85.5
2. Mechanical services failure	2,372	87.2
3. Fire Management and prevention	808	89.9
4. Electrical services failure	1,368	98.5
5. Management of Asbestos	828	83.6
6. Structural condition	351	94.0
7. High level access to plant	63	111.0
8. Other priorities	853	80.4
9. CRA contingency	180	0.0
The Leaders Enhance Programme	2,500	31.9
Capital Maintenance Grant (3)	11,440	72.4
Advanced Boiler Controls (4)	2,694	13.3
<b>Other Allocations</b>		
Joint funded landlord's minor works	55	74.5
Strategic maintenance	29	72.4
Landlord's contributions	55	74.5
County Farms	223	100.0
External works/landscaping	186	100.0
Other priorities	142	100.0
Contingency	1,251	73.9
<b>Total</b>	<b>36,800</b>	

**Note:**

1. The traditional P&R Capital Repairs budget and the Schools CERA budgets are both allocated against the building related Corporate Risk Assessment priorities. The breakdown above shows the breakdown against the CRA headings.
2. All figures are inclusive of fees.
3. This is the P&R part of the overall CMG Grant (i.e. 54%)
4. Schools Forum have agreed the carry forward of this budget into 2013/14.
5. Projected certified works. Many contracts are committed against these budgets with expenditure profiled into 2013/14.

### Revenue Maintenance Budgets 2013/14

	<b>Budget</b>
	£'000
<b>Non-Education Services</b>	
Building Reactive Maintenance	1,492
Engineering Reactive Maintenance +Servicing	1,611
Non Functional Buildings	16
Pre Schools	50
Children's Centres	129
Strategic Professional Support (2)	420
Winter contingency	98
<b>Sub-total</b>	<b>3,816</b>
<b>Schools and Academy Buy- back Services ( Fair Funding)</b>	
Building Reactive Maintenance	2,711
Engineering Reactive Maintenance +Servicing	5,619
<b>Sub-total</b>	<b>8,330</b>
<b>Total</b>	<b>12,146</b>

**Notes:**

1. All figures above are inclusive of fees. It is proposed to levy fees on the non education budgets at 12% from 2013/14.
2. Strategic Professional support is employed when necessary to provide additional resources to deal with peaks in workload and to cover areas where the full complement of specialist skills is not retained in-house (e.g. Acoustic, Structural Engineering, Ecology)
3. The total value of buy back services from schools in 2013/14 is projected to be £8.330 million.

### Capital Repairs 2013/14: Proposed Allocations

Area of Work	P+R	CERA	CMG	Total Budget
	£'000	£'000	£'000	£'000
<b>Corporate Risk Assessment</b>				
Condition of building fabric	2735	6904	11,662	21,124
Mechanical services failure	1297	1486	4,143	6,922
Fire Management and prevention	168	459	1,035	1,662
Electrical services failure	251	970	1,053	2,915
Management of Asbestos	112	493		605
Structural condition	56	265		321
Other priorities	282	861		1,265
CRA contingency	97	280	770	1,147
<b>Other Allocations</b>				
Joint funded landlord's minor works	55			55
Strategic maintenance	29			29
Landlord's contributions	55			55
County farms	200			200
External works/landscaping	18			147
Other priorities	340			340
Contingency	627			505
<b>Total</b>	<b>6,322</b>	<b>11,719</b>	<b>18,663</b>	<b>36,704</b>

**Note:**

1. The CMG budget is inclusive of the Joint Funded Priorities Programme.
2. The amounts are inclusive of fees but exclude proposed re-profiling in this paper.

<b>Landlord's and CERA Capital Programme 2013/14</b>	
<b>Property</b>	<b>Works</b>
<b>Schemes up to £50,000</b>	
Aldershot Registration Office	Upgrade Fire Precautions
Aldworth Science College	Sports Hall floor
Alton Family Centre	Boiler Replacement, including, HWS calorifier controls
Alton Registration Office	Upgrade Fire Precautions
Alverstoke CE (A) Junior School	External Decoration and Repairs
Alverstoke Community Infant School	External Decoration and Repairs
Amery Hill Secondary School	Retaining Wall
Ampfield CE Primary School	Replace old Federal DB at intake position
Andover Registration Office	Upgrade Fire Precautions
Andrews Endowed CE (A) Primary School	External Decoration and Repairs
Anton Infant School	Replace old Federal DB in boiler house
Ashcroft Arts Centre	Drains / resurfacing
Ashford Hill Primary School	External Decoration and Repairs
Basing House	Staff flat refurbishment - contribution
Basingstoke Registration Office	Upgrade Fire Precautions
Bedenham Primary School	External Decoration and Repairs
Bickerley Green -	Drainage alterations
Bishopswood Infant School	External Decoration and Repairs
Bishopswood Junior School	External Decoration and Repairs
Brockhurst Infant School	External Decoration and Repairs
Buriton Primary School	External Decoration and Repairs
Bursledon Windmill	Windshaft replacement
CAD Plans	Non Ed Estate
Calshot Activity Centre	Scneider hanger doors - contribution
Calshot Activity Centre	Sunderland hanger toilet refurbishment - maintenance contribution
Calshot Activity Centre	Sopwith hanger shoring and rooflight replacement
Castle Avenue, Winchester	Cobbled paving - reset and mortar
Castle Hill Junior School	Replace obsolete Federal Distribution boards

Compton All Saints' CE Primary School	Replace old rewirable fuse board located in kitchen
The Connaught School	Service road surface
Cranbourne Business and Enterprise College	Fire Precautions 3 storey block
Cron dall Primary School	Replace old Federal Distribution boards
Deeside Elderly Persons Home	Replace Heating Controls
Denmead Infant School	External Decoration and Repairs
Dove House School	Replace obsolete Distribution boards
Eastleigh Museum	Replace Lennox gas fired warm air heater
Eastleigh Registration Office	Upgrade Fire Precautions
Ecchinswell & Sydmonton CE (C) Primary School	Replace obsolete Crabtree C50 D'Board at intake
Ecchinswell & Sydmonton CE (C) Primary School	External Decoration and Repairs
Eggars Secondary School	External Decoration
Emergency Planning Office	Replace Air Handling Unit
Fareham Registration Office	Upgrade Fire Precautions
Fareham Library	Replace Lighting on First Floor
Fort Hill Community School	Replace Soakaway
Fort Nelson	Masonry repairs
Four Lanes Infant School	External Decoration and Repairs
Four Lanes Infant School	External Decoration and Repairs
Glenwood School	External Decoration and Repairs
Gomer Infant School	External Decoration and Repairs
Gomer Junior School	External Decoration and Repairs
Gosport Registration Office	Upgrade Fire Precautions
Grange Community Junior School	External Decoration and Repairs
Hambledon Infant School	External Decoration and Repairs
Hampshire House	Upgrade Controls to include BMS
Harestock Primary School	Replace main intake panel & distribution boards
Harrison Primary School	External Decoration and Repairs
Harrow Way Community Secondary School	Resurfacing works
Hart Plain Infant School	External Decoration and Repairs
Haselworth Primary School	External Decoration and Repairs
Havant Registration Offices (Plaza)	Upgrade Fire Precautions

Havant Registration Offices (Havant Library)	Upgrade Fire Precautions
Henry Beaufort Secondary School	Rosla Block 009 Fire Precautions
Holbrook Primary School	External Decoration and Repairs
Hook Infant School	External Decoration and Repairs
Hook Junior School	External Decoration and Repairs
Hordean CE (C) Junior School	External Decoration and Repairs
Hounslow School	Retaining Wall
Springwood Junior School	External Decoration and Repairs
Hurst Community College	Car Park Surface
Itchen Abbas Primary School	Replace mains intake C50 D'Board and Alto board with one unit
Kempshott Infant School	Replace obsolete Distribution boards
Kempshott Junior School	Replace old Federal Distribution boards
Kings Furlong Infant School And Nursery	External Decoration and Repairs
Kings Furlong Junior School	External Decoration and Repairs
Kingsclere CE (C) Primary School	External Decoration and Repairs
Lee-On-The-Solent Junior School	External Decoration and Repairs
Lepe Country Park	Upgrade sewage pumping system
Liphook Library	Boiler Replacement, including controls and ancillary equipment
Liss Junior School	External Decoration and Repairs
Lymington Registration Office (at Lymington Library)	Upgrade Fire Precautions
Manor Farm Country Park	Church roof repairs
Manor Farm Country Park	Cowshed paving- contribution
Manor Junior School	External Decoration and Repairs
Marlborough Infant School	External Decoration and Repairs
Mayhill Junior School	External Decoration and Repairs
Mengham Junior School	External Decoration and Repairs
Merton Infant School	External Decoration and Repairs
Milford-On-Sea CE Primary School	flooring
Mill Chase Community Technology College	Surfacing/Drainage
Mill Hill Primary School	External Decoration and Repairs
New Milton Infant School	External Decoration and Repairs
Newlands Primary School	Atrium roof
Newlands Primary School	External Decoration and Repairs
Noadswood Secondary School	Roofing main block rooflight

North Baddesley Junior School	Link Corridor
North Waltham Primary School	External Decoration and Repairs
Oaklands Catholic School and Sixth Form College	Render Repairs
Oakley CE (C) Junior School	External Decoration and Repairs
Oakridge Infant School	External Decoration and Repairs
Overton CE Primary School	Replace main intake panel & distribution boards
Park Primary School	External Decoration and Repairs
Park View Junior School	External Decoration and Repairs
Pennington CE (C) Junior School	External Decoration and Repairs
Petersfield Registration Office	Upgrade Fire Precautions
Petersgate Infant School	External Decoration and Repairs
Portchester Community Secondary School	Surfacing
Portway Infant school	Replace Federal Distribution boards
Poulner Infant School	External Decoration and Repairs
Poulner Junior School	External Decoration and Repairs
Purbrook Infant School	External Decoration and Repairs
Queens Inclosure Primary School	External Decoration and Repairs
Red Barn Community Primary School	Roofing
Redlands Primary School	External Decoration and Repairs
Ringwood CE (C) Infant School	External Decoration and Repairs
Ringwood Registration Office	Upgrade Fire Precautions
Riverside Community Special School	External Decoration and Repairs
Robert May's Secondary School	Front Screen to 8 Class Block
Romsey Registration Office	Upgrade Fire Precautions
Rowlands Castle St Johns CE (C) Primary School	External Decoration and Repairs
Samuel Cody Specialist Sports College	Driveway resurface
Sheet Primary School	External Decoration and Repairs
Sherborne St John CE (C) Primary School	External Decoration and Repairs
Sopley Primary School	External Decoration and Repairs
South View Infant School	External Decoration and Repairs
South Wonston Primary School	Decorations and glazed screen replacement
St Bernadette's Catholic (VA) Primary School	External Decoration and Repairs
St James' CE (C) Primary School	metal roofing
St Judes Catholic (VA) Primary School	External Decoration and Repairs

St Mary's CE Junior School	External Decoration and Repairs
Staunton Country Park	Greenhouse refurbishment - contribution
Talavera Junior School	External Decoration and Repairs
Tavistock Infant School	External Decoration and Repairs
Testbourne Community School	Access Road
The Clere School And Technology College	Driveway resurface
Cove School	Staffroom roof
The Vyne Community School	Resurfacing
Thornden School	Drainage
Three Minsters House	Rainwater disposal to East elevation
Tiptoe Primary School	External Decoration and Repairs
Titchfield Primary School	External Decoration and Repairs
Totton Registration Office	Upgrade Fire Precautions
Tower Hill Primary School	External Decoration and Repairs
Velmead Junior School	External Decoration and Repairs
Vigo Junior School	Replace obsolete distribution boards
The Wavell School	Drainage
Westfields Junior School	External Decoration and Repairs
Weyford Infant School & Nursery	External Decoration and Repairs
Whiteley Primary School	External Decoration and Repairs
Winchester Register Office	Upgrade Fire Precautions
Winklebury Infant School	External Decoration and Repairs
Winton Community Academy	Roofing to main block
Wyvern College	Drama Roof
Yateley Secondary School	Surfacing and Drainage
<b>Schemes £50,000 to £100,000</b>	
Aldworth Science College	Light Well Windows to Main block
Bosmere Junior School	Installation of AFD Fire Alarms to protect single staircases
Bridgemary School	Reception Block Roof
Calshot Activity Centre	Keymer and Lawrence entrance lobbies
Calshot Activity Centre	Sunderland hanger - window replacement
Calthorpe Park School	Drainage
Castle Hill Offices	Roof survey, inspection and maintenance

Castle Hill Offices	Replace Heat Exchanger
The Connaught Secondary School	External Decoration
Court Moor School	Library Roof
Ecchinswell & Sydmonton CE (C) Primary School	Critical windows & doors
Fernhill Secondary School & Language Centre	External Decoration
Frogmore Community College	Windows to Technology Block
Hamble Community Sports College	Roof to Music
Harrow Way Community Secondary School	External Decoration
Hawley Primary School	crosswall cladding
Hook-With-Warsash CE Primary School	Patent Glazing Replacement
Lymington Social services Area office. Avenue Road	Build plant room & install independent boiler for offices
Perins School	Pascal Flat Roof Finishes
Petersfield Library	Boiler Replacement, including controls and ancillary equipment
Portchester Community Secondary School	Windows main block
Poulner Junior School	Installation of AFD Fire Alarms to protect single staircases
Purbrook Park School	B Terrace roof
Siskin Junior School	Installation of AFD Fire Alarms to protect single staircases
St Luke's CE Primary School	Hall windows
Tadley Community Primary School	Installation of AFD Fire Alarms to protect single staircases
Test Valley Secondary School	External Decoration
Three Minsters House	Replace AHU and heating modifications
Tiptoe Primary School	crosswall cladding
The Toynbee Secondary School	Maths Block roof
Whiteley Primary School	sliding door replacement
<b>Schemes £100,000 to £150,000</b>	
Aldworth Science College	External Decoration
Amery Hill Secondary School	External Decoration
Butser Hill	New Mains Water Supply
Castle Avenue	Roof and leadwork maintenance
Fareham Library	Window replacement
Fernhill Secondary School & Language	Gym windows

College	
Hampshire Records Office	Improvements to Environmental Controls
Kings Worthy Primary School	Critical windows & doors
Langrish Primary School	Crosswall reclad
Newtown Soberton Infant School	Sewage treatment
Oakridge Elderly Persons Home	Replace Boilers
Portway Junior School	Critical windows & doors
Poulner Junior School	metal roofing
Primary School Kitchen Decorations	School Kitchen redecorations
Swanmore College Of Technology	External Decoration
The Clere School And Technology College	Main block roof and fascias
The Henry Cort Community College	External Decoration
Warblington Secondary School	Contribution to Sports hall refurbishment
Westholme Elderly Persons Home	Replace Boilers
Winchester Discovery Centre	Roofing works
Wyvern School	Technology Block Reroofing
Yateley Secondary School	Technology and Music block roof
<b>Schemes £150,000 to £200,000</b>	
Aldershot Old Town Hall, Aldershot	Roofing works - Survey and remedials
Bar End warehouse - Unit C, Winchester	Rooflight / roof works
Calshot Activity Centre	Phase 2 Mains drainage
Elizabeth II Court, Winchester	Infrastructure Maintenance Soil / toilets etc
Various Libraries	Replacement Roofing Finishes
<b>Schemes £250,000 to £500,000</b>	
Three Minsters House, Winchester	Lead roof replacement and remedials
Various	2013 T&I Testing Programme

Note: All schemes below £100,000 are to proceed under delegated Chief Officer approval, but are shown here for information.

<b>Schools Capital Maintenance Programme 2013/14</b> Includes Works from both the CS and PS Joint Funded Programme	
Property	Works
<b>Schemes up to £50,000</b>	
Abbotswood Junior School	Replace Distribution Boards & Rewire
Abbotswood Junior School	Lighting Replacements
Aldworth Science College	Replace cold water pipework Portsmouth Block
Aldworth Science College	Underground water main
Aldworth Science College	Replace cold water pipework site
Ampfield CE Primary School	Replace all boilers due to age and poor condition and panel
Amport CE Primary School	Replace water tanks and add to mains
Andover CE Primary School	Replace CWS main around site
Anton Infant school	Replace all boilers due to a poor condition
Anton Infant school	Replace all boilers due to a poor condition
Appleshaw St Peter's CE Primary School	Replace HWS water heater
Appleshaw St Peter's CE Primary School	Replace pipework
Appleshaw St Peter's CE Primary School	Remove water water tanks
Awbridge Primary School	Change all 3 controllers
Bramley CE Primary School	Kitchen canopy replacement
Braishfield Primary School	Kitchen interlock gas and vents
Brighton Hill Community Secondary School	Replace distribution board etc in Kitchen
Brighton Hill Community Secondary School	Replace Electrical distribution Equipment (Library & Sports Hall)
Brockhurst Infant School	Replace old Atlas Fluorescent fittings
Brookfield Community School	Replace old DBs various locations
Chalk Ridge Primary School	Kitchen interlock gas
Charles Kingsley's CE Primary School	Update controller on panel
Chiltern Primary School	Kitchen interlock gas
The Clere School And Technology College	2nd phase of pipework replacement
Compton All Saints' CE Primary School	Install new kitchen vent system and gas link

Cranbourne Business and Enterprise College	replace water main in building
Crestwood College for Business and Enterprise	Replace T12 lighting in Gym
Dogmersfield CE (Aided) Primary School	New controls on both panels
Ecchinswell & Sydmonton CE (C) Primary School	Kitchen extract fans replacement
Fairfields Primary School	Gas interlock
Fort Hill Community School	Replace rusty underground heating pipes
Frogmore Community College	Replace D'board in sports hall boiler house & Kitchen
Frogmore Community College	Replace remaining 50% of lighting in 001x
Fryern Infant School	Replace 8ft light fittings in hall
Halterworth Community Primary School	Replace old T12 Lighting
Harrison Primary School	Replace DBs
Hatch Warren Junior School	Replace corridor lighting
Hatch Warren Junior School	New controls in panel HRP 22
Henry Beaufort Secondary School	Hot water plant needs replacement
Holbrook Primary School	Replace old ballard switch panels at main intake
Hurstbourne Tarrant CE Primary School	Remove water tank
Icknield School	Gas interlock in kitchen
Itchen Abbas Primary School	Replace all boilers due to age and poor condition and panel in 001X
Kempshott Junior School	Replace HWS heater
Kimpton, Thruxton and Fyfield CE Primary School	Install new kitchen vent system and gas link
Kimpton, Thruxton and Fyfield CE Primary School	Replace all boilers due to a poor condition and controls
Kimpton, Thruxton and Fyfield CE Primary School	Remove water tanks
Kings' Secondary School	Replace main switchgear in 015
Kings' Secondary School	Replace external lighting
Mayhill Junior School	Kitchen interlock gas
Mayhill Junior School	Replace pipework due to brown and warm water
Medstead CE Primary School	Replace main intake panel & distribution boards

Newlands Primary School	Kitchen interlock gas
Noadswood Secondary School	Replace main switchgear
Otterbourne CE Primary School	Replace main intake panel & distribution boards
Otterbourne CE Primary School	Replace all boiler due to age and poor condition and plant/controls
Overton CE Primary School	Kitchen interlock gas
Overton CE Primary School	Replace water tanks and add to mains
Pennington Infant School	Replace Local Distribution boards
Pennington CE Junior School	Replace Distribution Boards & Rewire
Potley Hill Primary School	Kitchen interlock gas
Potley Hill Primary School	Tanks to mains
Preston Candover CE Primary School	Kitchen interlock gas
Purbrook Park School	Replace old DBs various locations
Riders Infants School	Replace pipework due to brown water
Riders Juniors School	Replace pipework due to brown water
Robert May's School	Replace heating pipework
Rucstall Primary School	Install gas inter lock
Rucstall Primary School	Replace pipework in school
Saxon Wood School	Remove water tanks and add to mains
Scantabout Primary School	Kitchen interlock gas
Shipton Bellinger Primary School	Install new kitchen vent system and gas link
Silchester CE Primary School	New boiler control panel
Silchester CE Primary School	Kitchen interlock gas
South Farnborough Infant School	Replace old switch-start fluorescent fittings
South View Junior School	Replace old Federal DBs
South Wonston Primary School	Upgrade controls
St John The Baptist Catholic Primary School	Replace water main 50% has been completed
St John The Baptist Catholic Primary School	Replace pipework due to brown and warm water
St Mark's Church Of England Primary School, Basingstoke	Update controls
St Mary Bourne Primary School	Replace all boilers due to age and poor condition and plant
St Michael's CE (C) Junior School	Replace old Federal DBs/MICC submains
Swanmore College of Technology	Replace DBs in S Block

Tiptoe Primary School	Replace Obsolete DBs
The Toynbee School	Replace T12 lighting in Drama, W & L blocks
Twyford St Mary's CE Primary School	Kitchen interlock gas
Wallop Primary School	Kitchen interlock gas
Weeke Primary School	Kitchen interlock gas
Wellington Community Primary School	Replace main switchgear and dist boards
Westfields Junior School	Kitchen interlock gas
The Westgate School	Replace lighting in Main block class 2-6 & 10-17
Wherwell Primary School	Replace all boilers due to age and poor condition and plant
Winklebury Infant School	Controls very poor
Woolton Hill Junior School	Replace old DBs
Yateley School (D block)	Replace water heater
<b>Schemes £50,000 to £100,000</b>	
Ashford Hill Primary	Replace boilers & calorifier
Buryfields Infant School	Replace all boilers due to age and poor condition and plant
The Clere School And Technology College	Replace cold water pipework
The Costello Secondary School	Replace cold water pipes in building
Crofton Anne Dale Junior School	Contribution to temp building replacement (part funded by School)
Crookhorn College of Technology	Tech Block Roof and Windows
Front Lawn (f) Junior School	Installation of AFD Fire Alarms to protect single staircases
Harestock Primary School	Replace all boilers due to age and poor condition and panel
Hatch Warren Infant School	Replace all boilers due to age and poor condition and panel
The Hurst Community Collage	Main Block Roof
Icknield School	Replace boiler & controls & relocate HWS from kitchen to plant room
Limington House School	Additional funding for boiler replacement and gas upgrade
Manor Junior School	Installation of AFD Fire Alarms to protect single staircases
Mayhill Junior School	Underfloor pipework poor

Newlands Primary School	Installation of AFD Fire Alarms to protect single staircases
North Baddesley Junior School	Installation of AFD Fire Alarms to protect single staircases
Oak Lodge School	Replace leaking radiators with LST rads & partial re-pipe
Oakwood Infant School	Replace all boilers due to age and poor condition and panel
Orchard Lea Junior School	Installation of AFD Fire Alarms to protect single staircases
Park View Infant and Junior Schools	Replace all boilers due to age and poor condition and panel
Pennington CE (c) Junior School	Installation of AFD Fire Alarms to protect single staircases
Portway Infant School	Replace all boilers due to age and poor condition and panel
Portway Junior School	Installation of AFD Fire Alarms to protect single staircases
Preston Candover CE Primary School	Replace all boilers due to age and poor condition and panel
Rownhams St John's CE (c) Primary School	Installation of AFD Fire Alarms to protect single staircases
South Farnborough Junior School	Installation of AFD Fire Alarms to protect single staircases
South Wonston Primary School	Replace boiler plant
Southwood Infant School	Replace HQI lighting to most areas
St Bede's Catholic VA Primary School	Installation of AFD Fire Alarms to protect single staircases
St John The Baptist Catholic (VA) Primary School	Installation of AFD Fire Alarms to protect single staircases
St John's CE (VA) Primary School	Installation of AFD Fire Alarms to protect single staircases
Swanmore College of Technology	Replace gym lighting and R,S & M blocks
Tadley Community Primary School	Replace all boiler due to age and poor condition and plant
Test Valley Secondary School	Poor pipework in school
Vigo Junior School	Installation of AFD Fire Alarms to protect single staircases
Wallisdean Infant School	Installation of AFD Fire Alarms to protect single staircases
Wallop Primary School	Replace all boilers due to age and poor condition and panel

Winklebury Junior School	Installation of AFD Fire Alarms to protect single staircases
Wootey Junior School	Installation of AFD Fire Alarms to protect single staircases
Yateley School	Gas main under ground very poor
Yateley School	Replace cold water main in school
<b>Schemes £150,000 to £250,000</b>	
Brookfield Community School	Main boiler replacement
The Butts Primary School	Flat roofing
Fernhill Primary School	Crittal Windows and Doors
Four Lanes Infant School	Pitched roof renewal
Haven Children's Centre	Crittal Windows and Doors
Henry Beaufort Secondary School	Replace all boilers due to age and poor condition
King's Secondary School	Replace all oil boilers in S block due to age and poor condition
Lakeside School	Replace boiler plant
Manor Field Junior School	Flat roof to scola
The Neville Lovett Community School and Continuing Education Centre	Further contribution to existing scheme with increased scope
Oak Lodge School	Flat roof to scola
Orchard Lea Infant School	Flat roof to scola
Proactive Removal of Asbestos	Risk assessed priorities for asbestos removal
Scantabout Primary School	Flat roof to scola
St James' CE (C) Primary School	Flat roof to scola
Test Valley Secondary School	Replace all boilers due to age and poor condition
Testbourne Community Secondary School	Replace all boilers due to age and poor condition
The Toynbee Secondary School	Replace all boilers due to age and poor condition and Panel
Wallisdean Infant School	Roofing
<b>Schemes £250,000 to £500,000</b>	
The Hayling College	2 no Tech room refurbishments
The Hayling College	Tech Block Window Replacement (SCOLA 2 Crittal) and Roof
Park Community Secondary School	Contribution to Capital Scheme

Various Toilets refurbishment Primary Schools	Priority Toilet refurbishment.
<b>Schemes Exceeding £1,000,000</b>	
Aldworth Science College	Dartmouth Scola Cladding and Roof (three storey block)
Chiltern Primary School	Scola Cladding
Fair Oak Junior School	Scola Cladding
Heatherside Junior	SCOLA Recladding
Horndean Technology College	4 Storey block SCOLA Cladding and roof