

Councillor P Twiss
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Director of Finance
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17th May 2022

Dear Councillor Twiss

FIN 689 - CAPITAL PROGRAMME

This letter contains proposals concerning variations to the approved capital programme and other property or debt related matters. These items are to be dealt with under delegated authority and I would be grateful for your consideration.

Capital Programme Increase

St Michael's Church of England Primary School Kingsteignton, purchase of St Michael's School House – £285,000

St Michael's Church of England Primary School wishes to use schools reserves to purchase St Michael's School House, so that they can provide additional space for offices, meeting rooms and teaching/intervention space.

Approval is sought to increase the Children & Young People's Futures Directorate 2022/23 Capital Programme by £285,000 funded from the school's School Budget Share.

Electoral Division: Kingsteignton & Teign Estuary

Kingsbridge Community College, Behaviour and Inclusion building - £533,537.06

The Academy wishes to undertake a project to renovate, and convert, an old building to create a fully contained space for working with students who need temporary time out of the mainstream school, to help them address social and behaviour issues which are impacting their education. The project will be a significant resource for the College having an alternative provision on site for students and will assist in meeting the increasing need for specialist teaching provision for students within the College.

DCC has secured S106 funding on behalf of Kingsbridge Community College. Release of the funds will be subject to a grant agreement between DCC and the Academy.

Approval is sought to increase the Children & Young People's Futures Directorate 2022/23 Capital Programme to facilitate the project.

Electoral Division: Kingsbridge

Capital Programme Allocations

Honiton Community College, Improvements and Adaptations - £200,000

Due to increased demographics and parental preference for the school, the College has been asked to increase their planned admission number for September 2022. To support the increased numbers, approval is sought to allocate Basic Need Capital funding to deliver improvements including upgrading lighting across the schools which will reduce energy use, refurbishment of a number of classes and toilets, IT Infrastructure upgrade and canopies to support lunchtimes and pressures on dining facilities.

It is proposed to allocate £200,000 from unallocated basic need funding identified in the Children & Young People's Futures Capital Programme. This is not an increase to the overall capital programme.

Electoral Division: East Devon

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If you approve the items included in the letter, please indicate by signing the approval statement below. Please direct any queries to Esther Thorpe, Head Accountant – Capital, Tel 01392 383457, email esther.thorpe@devon.gov.uk

Yours sincerely



Angie Sinclair
Director of Finance & Public Value

Conflict of interest declaration

Details of any personal interest or conflict of interest and dispensation granted to the Cabinet Member(s) involved in or consulted upon this decision (if any) are detailed below:

Signed: 

Dated: 17/05/2022

Councillor Phillip Twiss - Cabinet Member for Finance

Please accept my signature as approval of the above changes

Signed: 

Dated: 17/05/2022

Councillor Phillip Twiss - Cabinet Member for Finance