



Cabinet (Resources) Panel

9 September 2014

Time 5.00 pm **Public Meeting?** YES **Type of meeting** Executive
Venue Committee Room 4 - Civic Centre, St Peter's Square, Wolverhampton WV1 1SH

Membership

Chair Cllr Andrew Johnson (Lab)
Vice-chair Cllr Roger Lawrence (Lab)

Labour

Cllr Peter Bilson
Cllr Steve Evans
Cllr Phil Page
Cllr John Reynolds
Cllr Paul Sweet

Conservative

Liberal Democrat

Quorum for this meeting is two Councillors.

Information for the Public

If you have any queries about this meeting, please contact the democratic support team:

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Some items are discussed in private because of their confidential or commercial nature. These reports are not available to the public.

Agenda

Part 1 – items open to the press and public

- Item No.* *Title*
- 1 **Apologies for absence**
 - 2 **Declarations of interest**
 - 3 **Minutes of the previous meeting** (Pages 1 - 12)
[To approve the minutes of the previous meeting as a correct record.]
 - 4 **Matters arising**
[To consider any matters arising from the minutes.]
 - 5 **Changing Places Toilet Facilities** (Pages 13 - 16)
[To approve the allocation of funds to create a Changing Places toilet in the Mander Centre and the Civic Centre.]
 - 6 **School Balances 2013/2014** (Pages 17 - 32)
[To approve the approach to challenge schools' balances and to receive further updates.]
 - 7 **Schedule of Individual Executive Decision Notices** (Pages 33 - 36)
[To note the summary of open and exempt individual executive decisions approved by the appropriate Cabinet Members following consultation with the relevant stakeholders.]
 - 8 **Exclusion of the press and public**
[That in accordance with Section 100A (4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business as they involve the likely disclosure of exempt information falling within the paragraphs of Schedule 12A of the Act set out below:]

Item no.	Title	Applicable paragraph
9	Headstart Wolverhampton	3
10	Corporate Procurement Report	3
11	2015 Primary School Expansion Programme Funding Strategy	3
12	Primary School Expansion Programme Tender Acceptance	3
13	Corporate Landlord Non-Strategic Disposals Programme Update Report	3

PART 2 - EXEMPT ITEMS, CLOSED TO THE PRESS AND PUBLIC

- 9 **Headstart Wolverhampton** (Pages 37 - 42)
[To approve the allocation of Big Lottery funds to HeadStart pilots.] Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3)
- 10 **Strategic Procurement - award of contracts for works, goods and services** (Pages 43 - 50)
[To authorise the award of contracts for works, goods and services.] Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3)
- 11 **2015 Primary School Expansion Programme - Funding Strategy** (Pages 51 - 64)
[To recommend that Council approve the funding strategy and new capital budget for the expansion programme.] Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3)
- 12 **Primary Expansion Programme Tender Acceptance** (Pages 65 - 70)
[To delegate authority to the Cabinet Member for Schools, Skills and Learning, in consultation with the Assistant Director of Schools, Skills and Learning and the Assistant Director, Finance to accept the tender for the Primary School Capital Programme.] Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3)
- 13 **Corporate Landlord Non-Strategic Disposals Programme Update Report** (Pages 71 - 128)
[To declare surplus the listed properties.] Information relating to the financial or business affairs of any particular person (including the authority holding that information) Para (3)

[NOT PROTECTIVELY MARKED]



Cabinet (Resources) Panel

Minutes - 29 July 2014

Attendance

Members of the Cabinet (Resources) Panel

Cllr Andrew Johnson (Chair)
Cllr Roger Lawrence (Vice-Chair)
Cllr Peter Bilson
Cllr Steve Evans
Cllr Phil Page
Cllr John Reynolds
Cllr Paul Sweet

Employees

Kenny Aitchison	Service Manager Housing Strategy/Development
Nick Alderman	Chief Accountant
Marie Bintley	Head of Physical Development
Ian Fegan	Head of Communications
Keith Ireland	Strategic Director, Delivery
Tim Johnson	Strategic Director, Education and Enterprise
Haley Macmichael	Category Manager
Alistair Merrick	Assistant Director, Central Services
Kevin O'Keefe	Chief Legal Officer
Mark Bassett	Specialist Property Advisor
Martyn Sargeant	Head of Democratic Services

Part 1 – items open to the press and public

Item No. *Title*

- 1 Declarations of interest**
There were no declarations of interest.
- 2 Apologies for absence**
There were no apologies for absence.
- 3 Minutes of the previous meeting**
The minutes of the meeting on 8 July 2014 were approved as an accurate record.
- 4 Matters arising**
There were no matters arising.
- 5 Business rates discretionary rates relief (partly occupied)**
Cllr Johnson introduced the report and outlined the policy, which relates to partly occupied properties becoming occupied in the near future.

Resolved:

To approve the local policy for awarding discretionary business rates relief to partly occupied properties.

6 **Business Rates Discretionary Rates Relief (Hardship) Policy**

Cllr Johnson introduced the report and outlined the benefits of the policy, which will provide assistance to businesses encountering hardship, thus supporting the local economy.

Resolved:

To approve the local policy for awarding discretionary business rates relief on grounds of hardship.

7 **Empty Property Strategy - Compulsory Purchase of 171 Caledonia Road, Parkfields, Wolverhampton**

Cllr Bilson introduced the report and asked for the compulsory purchase order to be made for the property involved.

Resolved:

1. To make the following Compulsory Purchase Order under Section 17 of Part 2 of the Housing Act 1985: The Wolverhampton City Council (171 Caledonia Road, Parkfields, Wolverhampton. WV2 1JA) Compulsory Purchase Order 2014.
2. To authorise the Strategic Director for Education and Enterprise on behalf of the Council to:
 - a) Acquire interests in the land within the Order either compulsorily or by agreement before or after making the Order.
 - b) Take all reasonable steps as soon as it is reasonably practical to secure the making, confirmation and implementation of the Order including the publication and service of all Notices and the presentation of the Council's case at any Public Inquiry.
 - c) Approve agreements with land owners setting out the terms for the withdrawal of objections to the Order, and/or making arrangements for re-housing or relocation of any occupiers.
 - d) Approve the making of a General Vesting Declaration (the property is brought into Council ownership via this process).
 - e) Approve the disposal of the whole and/ or parts of the property under lease by auction, tender or private treaty.

8 **Flood risk management**

Cllr Reynolds introduced the report, which will enable regional working to manage flooding risks across the West Midlands. Cllr Lawrence added that working jointly will reduce the costs of the service.

Resolved:

1. To approve the proposed joint working arrangements with the metropolitan borough councils of Dudley, Sandwell and Walsall in respect of the councils' flood risk management functions, including the appointment of a Black Country Flood Risk Manager and 25% funding contribution from Wolverhampton Council until March 2016.
2. To authorise the Chief Legal Officer to enter into any necessary legal agreement or memorandum of understanding with the other authorities.
3. To note the intention to develop proposals for a joint Black Country approving body for sustainable drainage, to be reported at a future meeting.

9 **Black Country Growth Deal (Civic Halls and Grand Theatre Improvement Programme)**

Cllr Johnson moved the report. Cllr Mattu spoke about the necessity of the work, and the benefits it will bring to the city in both ticket sales and the wider economy. He said that there was some funding needed from the Council to receive the monies but that the work was much needed, some of which would be required regardless of whether the external funding had been secured. Cllr Lawrence welcomed the development. He emphasised that such funding would enable the venues to be more viable and self-sufficient. Cllr Lawrence agreed that the maintenance backlog would need to be addressed regardless of external funding. He recommended that employees continue to seek external funding. Cllr Mattu expressed his appreciation for the hard work that had been conducted to secure the investment.

Resolved to approve the recommendations with an additional third recommendation:

1. To agree that the project can proceed to final detailed business case, which will be submitted for final consideration by the Black Country Joint Committee and Local Enterprise Partnership (LEP) Board in September 2014.
2. To note that £170,000 is allocated from the regeneration reserve in order to proceed with critical stages in the work programme.
3. To receive an update report in September.

10 **External funding report**

Cllr Bilson introduced the report, to note and endorse the three externally funded projects. He added that within these schemes Wolverhampton City Council acts as the accountable body on behalf of the region.

Resolved:

1. Note and endorse progress on three externally funded projects (Black Country Growth Opportunities - local delivery project (GOLD), Broadband Business Support, and Transformation Challenge Award) worth £3 million in total.
2. Agree to act as accountable body for the expanded Black Country GOLD project, should the bid extension be successful and to delegate authority to the Cabinet Member for Economic Regeneration and Prosperity, in consultation with the Strategic Director Education and Enterprise and Assistant Director, Finance, to sign the variation to the funding agreement and collaboration agreements.
3. Approve spending in relation to the three externally funded projects and approve the establishment of separate budget codes for project revenue.

11

Urban Traffic Control Major Scheme: Journey Time Monitoring

Cllr Bilson introduced the report and told the panel that the system will be financed through additional external funding from the Department for Transport and will be used for traffic management purposes only. Cllr Lawrence reiterated that the scheme was completely externally funded and that the funding is not available for any other use, and that any change in the use of the system would need to be approved by Cabinet (Resources) Panel.

Resolved:

1. To approve the proposals regarding the implementation of a journey time monitoring system (JTMS) within Wolverhampton associated with the West Midlands Urban Traffic Control Major Scheme (UTCMS).
2. To approve the proposed locations of the associated automatic number plate recognition (ANPR) cameras for journey time and traffic control monitoring purposes.
3. To note the system will be used for traffic management and not enforcement purposes, however, should the police request use of the system for enforcement, a further report will be submitted for consideration.
4. To note the JTMS is one of the final work streams of the UTCMS - the scheme is due to finish on 30 September 2014.
5. To note the work streams associated with the scheme are grant funded by the Department for Transport and previously approved by the Planning and Transportation sub-committee in accordance with the agreed governance structure for the project.

12

Neighbourhood employment and skills

Cllr Page outlined the expansion of the scheme.

Resolved:

1. To approve the arrangements for the extension of the Neighbourhood Employment and Skills Service (NESS) grant from the European Regional Development Fund and to delegate authority for the Director for Education and Enterprise to sign the contract between the Department for Communities and Local Government (DCLG) and Wolverhampton City Council (WCC) for these arrangements.
2. To acknowledge receipt of up to £530,000 European Regional Development Fund (ERDF) grant to WCC for the period 1 July 2014 to 31 December 2015.
3. To delegate authority to the Cabinet Member for Schools, Skills and Learning, in consultation with the Assistant Director for Partnerships, Economy and Culture, to manage the distribution of the additional ERDF grant between WCC and its partners within the NESS Consortium in accordance with contract terms and conditions.
4. To approve the virement of £530,000 to the grant payments budget, and compensating £530,000 from the grant income budget - £265,000 for the financial year 2014/15 and £265,000 for the financial year 2015/16, with the contract ending 31 December 2015.
5. To delegate authority to the Chief Legal Officer to execute the contract between the Department for Communities and Local Governance and the Council.

13

Quarter One Revenue Budget Monitoring report 2014/15

Cllr Johnson introduced the report.

Resolved:

1. To approve the use of up to £18,000 from the efficiency reserve to employ a data analyst within the Families in Focus Service for a six month period, to review historical records concerning improvements in families, in order to secure additional payment by results funding.
2. To approve the use of £250,000 from the Looked After Children Transformation Reserve, to fund management and administrative support for the programme to reduce the total cost of looked after children.
3. To approve the use of £2.4 million remaining in the FutureWorks reserve to fund the programme costs during 2014/15.
4. To approve the use of £658,000 from the regeneration reserve to fund various regeneration priorities.
5. To approve the delegation of authority to the Cabinet Member for Resources, in consultation with the Chief Accountant, to vary the terms of the loan agreement to YOO Recruit in light of turnover and cash flow, up to the period ending 31 March 2015.

6. To note the projected outturn for the General Fund which is a net over spend of £613,000 (0.25%) against the net budget requirement of £247.8 million, after taking account of the projected cost of redundancies which will be funded by calling on general balances.
7. To note that, with regard to schools, a significant number of budget plans remain outstanding so it is not possible to provide a comprehensive view on the anticipated use of balances over 2014/15. A further update will be reported to Cabinet (Resources) Panel on schools plans and forecasts for 2014/15 to 2016/17 inclusive.

14 Schedule of Individual Executive Decision Notices

Resolved:

To note the summary of open and exempt individual executive decisions approved by the appropriate Cabinet Members following consultation with the relevant designated employees.

15 Exclusion of the press and public

Resolved:

That in accordance with Section 100A (4) of the Local Government Act 1972, the press and public be excluded from the meeting for the following items of business as they involve the likely disclosure of exempt information falling within the paragraphs of Schedule 12A of the Act set out below:

Item no.	Title	Applicable paragraph
16	Alternative design and construction arrangements for the primary expansion programme	3
17	Bilston centre regeneration	3
18	West Midlands construction university technical college	3
19	Reorientation of the Council's printing operations	3
20	Corporate asset management fund – approval of schemes 2014/15	3
21	Corporate landlord implementation report	3
22	Block 10, Wolverhampton Interchange	3
23	Bushbury Hill estate management right to transfer	3
24	Procurement report	3
25	Quarter one revenue budget monitoring report 3	3
26	Chief Executive	3
27	Senior management structure	3

16 Alternative Design and Construction Arrangements for the Primary Expansion Programme

Cllr Page introduced the report and outlined the recommendations.

Resolved:

1. To approve the alternative design and construction arrangements proposed for the primary school expansion programme

2. To approve an exemption to allow William Gough Ltd, the Council's maintenance contractor to carry out a schedule of works to existing nursery accommodation to provide additional capacity as detailed in paragraph 4.6.
3. To note the revised timetable for the delivery of the three schemes.

17

Bilston centre regeneration

Cllr Bilson informed the panel that the proposals had been shown to the Bilston Advisory Group the previous week. Cllr Page expressed his appreciation of the work conducted.

Resolved:

1. To approve the Homes and Communities Agency's sale of the commercial development plot A2.
2. To delegate authority to the Cabinet Member for Economic Regeneration and Prosperity in consultation with the Strategic Director for Education and Enterprise for the selection and appointment of a developer for residential plots N and F.
3. To delegate the award of the advance works programme contract following the completion of the procurement process to the Cabinet Member for Economic Regeneration and Prosperity in consultation with the Director for Education and Enterprise.
4. To approve the external appointment of a suitably experienced project manager for the management of the advance works programme NEC3 contract.
5. To approve - in principle - entering into a contract for the transfer of land and funding for the Bilston Urban Village project from the Homes and Communities Agency to the Council and delegate the approval of final heads of terms to the Cabinet Member for Economic Regeneration and Prosperity in consultation with the Strategic Director for Education and Enterprise, subject to the satisfactory outcome of the due diligence process.
6. To note the progress in bringing forward new commercial and residential development on the Urban Village site, the completion of the High Street Link due in April 2015 and the provisional award of £3.25 million funding from the Local Growth Fund for further works to enable the delivery of new housing and the priority given to the improvement of the local highway network junctions in the Local Enterprise Partnership Access to Growth Fund.
7. To note that proposals for the widened scope of the project for the regeneration of Bilston Centre will be brought to a future meeting of Cabinet in the autumn.

18 **West Midlands Construction University Technical College**

Cllr Bilson introduced the report.

Resolved (with an additional recommendation):

1. To support the establishment of a West Midlands Construction University Technical College (WMCUTC) in the City.
2. To approve the temporary use of the designated site for the academic year 2014-15, on terms to be delegated for approval by the Cabinet Member for Economic Regeneration and Prosperity and Cabinet Member for Resources in consultation with the Director for Education and Enterprise and Assistant Director of Finance.
3. To approve the development of a sustainable transport plan to the site identified.

19 **Re-orientation of the Council's printing operations**

Cllr Johnson introduced the report.

Resolved:

1. To note the progress undertaken with the two phased approach to the reorientation of the Council's printing operations.
2. To receive a further report once the OJEU tenders have been received and a decision made on the best approach to the provision of print for the Council.

20 **Corporate Asset Management Funds - Approval of schemes 2014/15**

Cllr Bilson introduced the report and asked for approval from the panel.

Resolved:

1. To approve the list of nine priority schemes to be funded from the Corporate Asset Management Fund as part of the Planned Programme of Enhancement Works for 2014/15:
 - Bilston Community Centre
 - Bilston Library and Museum
 - Wolverhampton Art Gallery
 - Bingley Enterprise Centre
 - Civic and Wulfrun Halls (two schemes)
 - Wolverhampton Art Gallery
 - Grand Theatre (two schemes)
2. To note the reserve projects, which may be progressed if the priority schemes are delivered under budget or do not proceed.

21 **Corporate Landlord Implementation Report**

Cllr Bilson introduced the report.

Resolved:

1. To endorse the asset categorisation proposed as an outcome of the Strategic Asset Review and sites excluded from the disposals programme as strategic regeneration sites.
2. Approve the programme of activity for the Corporate Landlord function to deliver.

22 **Block 10, Wolverhampton Interchange**
Cllr Bilson introduced the report.

Resolved:

1. Confirm that the phase agreement for the construction of Block 10, Interchange between the Council and Neptune Projects Limited is now unconditional as a result of waiving the pre-let condition in the phase agreement which relates to the first tenant of the ground floor having a satisfactory premises licence to operate and that heads of terms have been substantially agreed for an additional pre-let on a substantial area of the ground floor to comply with the terms of the pre-let condition.
2. To note the coverage of floorspace on which the pre-let lease is agreed and heads of terms agreed in principle is 460sq ft short of the required 12,373 sq ft.
3. To note that in waiving the pre-let condition in the phase agreement, the Council will be exposed to financial risk but this will be mitigated by the non-contentious nature of the premises licence required by the tenant and Balfour Beatty's agreement to ring-fence the cost of its site mobilisation process, the period for which should allow for the first tenant's premises licence application to be determined.

23 **Bushbury Hill Estate Management Board Right to Transfer - Submission to the HCA**
Cllr Bilson introduced the report and outlined the recommendations.

Resolved:

1. To approve the appointment of Trowers and Hamblins LLP (Solicitors) to provide the Council with support and legal advice throughout the right to transfer process.
2. To delegate authority to the Cabinet Members for Resources and for Economic Regeneration and Prosperity, in consultation with the Strategic Director Education and Enterprise and the Assistant Director for Finance, to approve an agreed attributable debt amount and transfer value. If agreement cannot be reached to authorise the Head of Housing to put the Council's case to the Homes and Communities Agency.

24 **Procurement Report**
Cllr Johnson outlined the recommendations for the panel.

Resolved with the amended recommendation 10:

1. Award of a contract for provision of Black Country Broadband Business Support to Winning Moves Limited of Wolverhampton; the Chief Legal Officer to execute the contract.
2. Award of a contract for highways fencing, guardrail and labour including lot one - Maintenance of Fencing and Guardrails on Highways and lot two - Provision of Highways Labour and Plant to Hilton Main Construction of Bloxwich, West Midlands.
3. Extend existing contract arrangements for the affordable warmth programme and continue with service delivery short term via a direct supply contract with DGS to provide a proven value for money service until a competitive exercise has been completed. The Chief Legal Officer to execute the contract.
4. Approve a variation to reduce the existing housing related floating support service contract with Heantun Housing Association and delegate authority to the Head of Procurement supported by the Assistant Director for Finance to reduce the service provided by approximately 30% in line with revised demand.
5. Approve a variation to reduce the existing housing related support service for older people with Heantun Housing Association and delegate authority to the Head of Procurement supported by the Assistant Director for Finance to approve the reduction.
6. Extend existing contract arrangements for floating support for housing Omari and Navjeevann services with Heantun Housing Association and delegate authority to the Head of Procurement supported by the Assistant Director for Finance to vary the contract for a period of up to 12 months to ensure that social care assessments can be carried out and appropriate actions taken.
7. Delegate authority to the Cabinet Member for Children and Families in consultation with the Strategic Director Community to participate in a framework arrangement for the provision of Children's Residential Care for a period of three years.
8. Approve a two-year transitional contract for accommodation based service for people with mental health needs with Heantun Housing Association to support the remaining tenants at Blakely Green to achieve and maintain their independence so that they can remain within their accommodation or move on into independent accommodation.
9. Delegate authority to waive the contract procedure rules to the Head of Procurement supported by the Assistant Director for Finance in the purchasing of specialist assessment services for one year. These assessments can only be undertaken by registered Best Interest Assessors and DoLs accredited doctors.

10. To approve in principle to delegate authority to temporarily waive the contract procedure rules to the Director of Public Health supported by the Head of Procurement and the Assistant Director for Finance for the procurement of sexual health services, medicines and devices and water fluoridation to enable continued service provision, on the condition that a report is brought to Cabinet (Resources) Panel on the issue and the timescale of the waiving is agreed at the next panel meeting.
11. Delegate authority to waive the contract procedure rules to the Cabinet Member for City Services in consultation with the Strategic Director for Delivery to approve the award of contracts, once the evaluation process has been completed, for:
 - a) The short term hire of a wheel loaded shovel for seven months, with a full repairs and maintenance contract.
 - b) The purchase of a new vehicle only with a five year repairs and maintenance contract with the option to extend the repairs and maintenance contract for a further two years and the Chief Legal Officer to execute the contracts.

25

Alternative Design and Construction Arrangements for FutureSpaces

Cllr Johnson introduced the report and recommendations.

Resolved:

1. To confirm the de-selection of the current preferred bidder, which was previously approved by Cabinet (Resources) Panel on 15 October 2013.
2. To approve the proposed alternative design and construction arrangements for the FutureSpaces programme.
3. To endorse the retention of the current construction advisors, to develop the RIBA Stage C and D designs and cost plan to develop the Council's design concept as the basis for re-tender.
4. To approve that the Parkfields site (excluding the Pupil Referral Unit space) be declared surplus and disposed of through an informal tender process using the appropriate framework for house builders in the West Midlands in order to shortlist those developers invited to tender with the terms of the eventual disposal to be under delegated authority to the Cabinet Member for Resources in consultation with the Strategic Director for Delivery.
5. To note the outcome of the soft market testing of the potential to dispose of the Parkfields site.

The meeting was adjourned by the Chair at 5.50pm.

26

Chief Executive

The meeting reconvened at 6pm.

Resolved:

To approve the proposals in the report subject to ratification by Council on 17 September 2014 and the agreement of the External Auditor (PwC).

27

Senior Management Structures

Resolved:

To approve the proposals within the report subject to ratification by Council on 17 September 2014.



Cabinet (Resources) Panel

9 September 2014

Report title	Changing Places Toilets	
Decision designation	AMBER	
Cabinet member with lead responsibility	Councillor Val Gibson Children and Young People	
Key decision	No	
In forward plan	Yes	
Wards affected	All	
Accountable director	Sarah Norman, Community	
Originating service	Health and Wellbeing	
Accountable employee(s)	Kathy Roper	Disability Commissioning Team Manager
	Tel	01902 550975
	Email	Kathy.roper@wolverhampton.gov.uk
Report to be/has been considered by	Capital Programme Working Group 17 June 2014	

Recommendation(s) for action or decision:

The Cabinet (Resources) Panel is recommended to:

1. Approve the allocation of £33,000 from the Short Breaks for Disabled Children capital scheme to create a Changing Places toilet in the Mander Centre and £40,000 to create a Changing Places toilet at the Civic Centre.

1.0 Purpose

1.1 The purpose of this report is present information to support the development of two Changing Places toilets in the city to support disabled children and young people to have greater access to the city and all its amenities.

2.0 Background

2.1 Children and young people with profound and multiple learning disabilities, as well as other serious impairments such as spinal injuries, muscular dystrophy, multiple sclerosis or an acquired brain injury, often need extra facilities to allow them to use the toilets comfortably.

2.2 Changing Places toilets are different to standard disabled toilets with extra features and more space to meet these needs. Each Changing Places toilet provides:

- A height adjustable adult-sized changing bench
- A tracking hoist system or mobile hoist if this is not possible
- Enough space in the changing area for the disabled child or young person and up to two carers
- A centrally placed toilet with room either side for the carers
- A screen or curtain to allow the disabled person and carer some privacy

2.3 Wolverhampton has a large number of disabled toilets across the city but none of them meet the Changing Places standards.

2.4 Capital money has been received from the Department of Education to fund capital projects that enhance the lives of disabled children and young people. Discussions with parents of disabled children and young people in the city identified the need for more specialist toilet and changing facilities. Families said that this would enable them to go out and about more and join in more community activities.

3.0 Progress

3.1 Sites have been explored across the city, in conjunction with the council Access Officer, to ensure that the toilet facilities are provided in the most accessible places.

3.2 City Centre venues at the Civic Centre and the Mander Centre have been identified as suitable. Other sites are being explored in the Bilston and Wednesfield areas of the city.

4.0 Financial implications

4.1 The Capital Programme includes £149,000 for Short Breaks for Disabled Children which is grant funded from the Department of Education at the end of the Aiming High for Disabled Children initiative. The capital was allocated to the city council to improve the lives of disabled children, young people and their families.

4.2 Approval is requested to allocate £33,000 to fund capital works at the Mander Centre and £40,000 for the Civic Centre. This will leave £76,000 to cover the cost of the remaining two Change Places toilets, once the sites have been identified.

4.3 There is no additional revenue implications associated with these schemes. The Mander Centre has agreed to cover all revenue cost e.g. cleaning. The Civic Centre Changing Places toilets will be serviced through the main cleaning contract.
[AS/20082014/B]

5.0 Legal implications

5.1 There are no legal implications associated with this report. [RB/19082014/O]

6.0 Equalities implications

6.1 An equalities analysis has been completed. This proposal will support disabled children, young people and their families to have greater access to facilities in the community. The facilities will also be accessible to adults with a learning disability or significant physical disabilities.

7.0 Environmental implications

7.1 There are no environmental implications associated with this report.

8.0 Human resources implications

8.1 There are no human resource implications for the city council.

9.0 Corporate landlord implications

9.1 The Changing Places toilet that is due to be located within the Civic Centre will be incorporated into the design works for the FutureSpaces refurbishment programme.

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Cabinet (Resources) Panel

9 September 2014

Report title	School Balances 2013/14
Decision designation	AMBER
Cabinet member with lead responsibility	Councillor Phil Page Learning and Achievement Councillor Andrew Johnson Resources
Key decision	Yes
In forward plan	Yes
Wards affected	All
Accountable director	Tim Johnson, Education and Enterprise Keith Ireland , Delivery
Originating service	Strategic Finance
Accountable employee(s)	Orlen Johnson Finance Manager - Schools Tel 01902 554114 Email Orlen.johnson@wolverhampton.gov.uk
Report to be/has been considered by	School Forum 9 October 2014

Recommendation(s) for action or decision:

Cabinet (Resources) Panel is recommended to:

1. Approve the approach to challenging schools around the level of their balances and their plans for those resources.
2. Agree to receive further updates on the progress and actions agreed with schools.

1.0 Purpose

- 1.1 This report will update Councillors on the level of balances held by schools as at 31 March 2014 with specific focus on those schools that are maintaining high balances. Whilst schools have a right to plan the use of their resources over the medium term and maintain balances, as champions of school improvement the Council has a responsibility to ensure that schools are using the resources delegated to them to best effect. In December 2013 the Council informed schools of the additional challenge that will be made going forward and again in January 2014 Councillors approved the process to be taken forward and agreed to receive further progress reports.
- 1.2 Regulations on school funding together with the local scheme for financing schools state that schools may maintain balances, and schools are encouraged to plan for the use of resources over the medium term. However, Department for Education (DfE) guidance makes the point that funding is provided for the children and young people who are currently in school and schools should not be holding high levels of balances without a defined plan for the use of those resources. Since 2012 the DfE has been challenging Councils where significant balances have been held for a long period of time.

2.0 Background

- 2.1 A school's right to carry forward surplus balances is covered in Section 4 of the Wolverhampton Scheme for Financing Schools. Section 4.1 states that
- 'Schools may carry forward from one financial year to the next any surplus/deficit in net expenditure relative to the school's budget share for the year plus/minus any balance brought forward from the previous year'*
- 2.2 Where a school is in deficit or its financial planning information suggests that it will be in deficit, the school is required to submit an application seeking the approval of the Council.
- 2.3 Up to March 2010, all councils were required to have a balance control mechanism that enabled them to claw back uncommitted balances in excess of 5% for secondary school and 8% for primary schools and special schools.
- 2.4 DfE guidance issued in December 2010 stated that Councils should consider removing or relaxing their balance control mechanisms. The guidance stated that any balance control mechanisms that remained should have regard to the principle that schools should be moving towards greater autonomy, should not be constrained from making early efficiencies to support their medium-term budgeting in a tighter financial climate, and should not be burdened by bureaucracy.
- 2.5 Where authorities chose to retain a balance control mechanism, this should focus only on those schools:
- a) That have built up significant excessive uncommitted balances.

- b) Where some level of redistribution would support improved provision across a local area.

2.6 Even if councils no longer have a claw-back mechanism, there is still an expectation that they will challenge any schools that consistently have high, uncommitted surpluses. This is reflected in a consultation published by the DfE in April 2012 entitled 'Improving the Assurance system for Financial Management in Local Authority Maintained Schools'. In the consultation, it was proposed that the DfE would ask councils that have schools with excessive surpluses for an explanation of the circumstances, and details of the action the council was taking to bring about change. The trigger for this additional enquiry would be schools with balances in excess of 15% for more than five years.

2.7 Following consultation on the local 'Scheme for financing schools' it was updated in September 2011 as follows:

- a) *The Authority was entitled to request information on the proposed use of surplus balances from any school where surplus balances exceed 8% of the following year's budget share for primary and special schools and by 5% for secondary schools for two consecutive years or in other circumstances where, in the view of the Authority, the level of surplus balances may be cause for concern'.*
- b) There is an option for claw back of schools balances subject to an arbitration process. Any decision would be made by a panel comprising:
 - a) Governor nominated by the Schools Forum
 - b) Headteacher nominated by the Wolverhampton Schools' Improvement Partnership (WSIP) or subsequent successor
 - c) The Strategic Director of Education and Enterprise
 - d) The Chief Financial Officer or his/her nominated representatives.

Any balances clawed back must be redistributed amongst schools in the local area.

2.8 Additionally the Council will be conducting interviews with those schools that meet the following criteria:

- Category A : Balances in excess of 15% for more than five years.
- Category B : School has excess surplus balance but in special measures or 'Requires Improvement' category at their last OFSTED.
- Category C : Surplus balances for two consecutive years.

3.0 Schools balances 2013/14

3.1 At the end of the 2013/14 financial year schools' revenue balances stood at £15.95 million. This is a reduction of £1.5 million on the previous year's position. However £1.3 million of this reduction relates to the transfer of reserves to schools that converted to academy status during 2013/14.

3.2 Within the city 13 schools have now had a balance over 15% of their income for five years meaning that the Local Authority is liable to challenge from the DfE.

The table below shows the continued upward trend of the numbers of schools that have and will prompt this challenge to the Council:

Year	No. of Schools	Phase
2011/12	5	Primary
2012/13	9	Primary
2013/14	8	Primary
	3	Special
	2	Nursery

- 3.3 All schools that have surplus balances are asked to submit a pro-forma with details of their intended use of the portion of their balance above 5% for secondary schools and 8% for other schools. Schools are required to submit these by 3 October 2014.
- 3.4 For 2013/14 the overall balance figures were as follows:

Sector	2012/13			2013/14		
	Total Balances £'000	Number of Schools with Excess Surplus Balances	Total Excess Surplus Balances £'000	Total Balances £'000	Number of Schools with Excess Surplus Balances	Total Excess Surplus Balances £'000
Secondary	2,251	6	1,687	1,587	5	1,127
Primary	9,775	40	4,931	8,994	26	3,812
Junior	485	2	113	477	2	117
Infant	735	4	345	586	3	178
Nursery	844	7	662	537	5	240
Special	2,680	6	1,632	2,861	4	1,852
PRUs	692	3	288	914	1	561
Total	17,462	65	9,370	15,956	46	7,887

Note: For 2012/13 the table above has been adjusted for those settings that converted to academies during 2013/14. The 2013/14 figures also includes the balances of two settings that converted to academy status on the 1st April 2014 and are therefore now outside of Local Authority control. These can be identified as Wolverhampton Girls High £364,605 and Berrybrook Primary £215,120.

The balances can be analysed across phases as follows:

Balance (£)	No of Schools				
	Secondary	Primary	Nursery	Special	PRUs
0-50,000		13	1	1	1
50-100,000	1	18	2	1	2
100-200,000		13	3	1	0
200-300,000		10	0	0	0
300-400,000	3	6	0	0	0
400,000+	2	4	0	4	1

Balances can also be analysed over schools with good to poor outcomes for their children as follows:

Balance (£)	No. of Schools	No. with Good Ofsted	No. judged as satisfactory or requiring improvement
0 - 50,000	10	6	4
50 - 100,000	19	11	8
100 -150,000	12	7	5
150 - 200,000	13	10	3
200 - 250,000	10	8	2
250 - 300,000	2	2	0
300,000+	20	13	7

Details of school individual balances can be found at appendix A.

3.5 Deficit Balances

At 31 March there were five schools with a deficit balance. The progress and actions being taken with these schools will be subject to a further report but current headlines are:

Name	Deficit	Position
Colton Hills	£184,386	Deficit at year end was £20,000 less than expected recovery in line with approval
Coppice	£260,237	Deficit lower than expected. School now in a position to submit an achievable recovery plan
Wednesfield	£561,365	Conversion to academy 1 September 2014.
Castlecroft	£ 21,444	Deficit in line to be recovered by March 2015.
Woodthorne	£ 45,012	Deficit in line to be recovered by March 2015.

Note: As Wednesfield High is converting to academy by order of the Secretary of State as a sponsored academy, the deficit left by the school at the point of conversion will transfer back to the Local Authority and be met from the resources available for schools through the Dedicated Schools Grant in 2015/16.

3.6 Schools for special consideration

In line with the process outlined above at paragraph 2.9 discussions will be held with 42 schools with excess surplus balances on their plans for the intended use of those resources. The number of schools in each category is as follows:

Category	Detail	Number
A	Balances in excess of 15% for more than five years	13
B	School has excess surplus balance but in special measures or 'Requires Improvement' category at their last OFSTED	9
C	Surplus balances for two consecutive years	20

Schools are asked to submit budget plans setting out their projected spending plans and projected balances for 2013/14. During 2013/14 schools projected balances of £11.8 million for 2013/14. Balances at the year end were £3.5 million greater than forecast.

For those schools in the categories outlined above, it is also evident that resources had not been spent in line with their plans. The table below shows the planned and actual balances for schools in category A, B and C.

Category	Planned Balance 2013/14 (£)	Actual Balance 2013/14 (£)	Unplanned Balance
A	3,488,839	4,093,291	604,452
B	1,163,024	1,825,089	662,065
C	4,676,528	6,518,279	1,841,751

These schools have been contacted regarding their balance position and meetings to discuss plans for these balances will occur during September/October 2014. It is hoped that this timing will give schools the opportunity to develop strategies for the use of these resources for the academic year ahead.

3.7 Surplus balances returns

All schools with an excess surplus balance are required to submit a return setting out plans for the use of those reserves. The Council will also be using this information to advise schools outside the three focus categories. Previous years' returns have shown that plans typically centre around building developments and ICT procurement as opposed to strategies which have a direct impact on improving pupil outcomes.

	Contribution to Building/ Capital (£'000)	Purchase of ICT (£'000)	Purchase of Fixtures/ Fittings (£'000)	Staffing Issues/ Single Status (£'000)	Other (£'000)	Total (£'000)
2009/10	682	73	113	392	875	2,135
2010/11	1,182	481	599	791	1,531	4,584
2011/12	1,899	831	320	1,014	2,857	6,921
2012/13	4,566	1,654	790	872	1,801	9,683

Factors affecting schools balances

- 3.8 Schools have submitted budget plans, approved by governing bodies, for the current financial year which show a reduction in end of year balances. They forecast that schools will use £7.1 million of reserves and that they will end the year with balances of approximately £8.9 million. The table below shows the 2013/14 balances, excluding those schools that have become academies in 2013/14:

Sector	Total Balances 2013/14 (£'000)	Planned use of balances (£'000)	Forecast balance 31st March 2015 (£'000)
Secondary	1,587	347	1,240
Primary	8,994	3,768	5,226
Junior	477	120	357
Infant	586	114	472
Nursery	537	118	418
Special	2,861	1,821	1,040
PRUs	914	804	110
Totals	15,956	7,092	8,863

Previous experience has shown that this reduction may not be realised. The table below shows a history of planned balances set against actual balances for the previous three years and suggests that this reduction is unlikely to be realised.

Years	Planned £000s	Actual £000s
2011/12	11,856	21,845
2012/13	11,233	17,512
2013/14	11,872	15,375

Issues impacting on schools balances

3.9 It is recognised that there are a number of issues affecting schools' spending and balance management decisions in the medium term. These can be summarised as:

- The impact of the new pay arrangements following the single status review.
- Turbulence in schools' budgets 2013/14 and 2014/15 due to the government's funding reform agenda.
- Schools funding will continue to be funded at a 0% cash increase per pupil which will mean a reduction in real terms.

Schools also face uncertainty around funding levels due to the impending introduction of the government's national funding formula due at some point in the next parliament. It is anticipated that this will lead to a redistribution of school funding away from local areas like Wolverhampton.

Pupil Premium

- 4..0 The pupil premium is a major strategy of the current government to improve social mobility and narrow the achievement gap that currently exists between children eligible for free school meals and their peers. This funding envelope was introduced in 2011-12 and funded at £625 million in the first year rising to £2.5 billion in 2014/15. Funding is based on the number of children eligible for free school meals at the January census (that have been eligible at any point in the previous six years). Due to the levels of deprivation within the city, schools have attracted significant additional funding to support the outcomes for eligible pupils. The levels of funding attracted since the introduction of the premium is as follows:

	2011/12 £	2012/13 £	2013/14 £	2014/15 £
Rate per pupil (Pri)	488	623	953	1300
per pupil (Sec)	488	623	900	935
Total (000's)	4,255	7,945	12,818	15,788

As part of the challenge to the schools in a balances category, particular attention will be paid to ensure that funds earmarked for pupil premium are being utilised in year and are not added to the balances that schools are holding.

5.0 Council Strategy for Challenging Schools

The DfE expresses the view that schools should have the autonomy to plan effectively over a medium term framework and manage their balances in a manner that supports the schools' improvement priorities. As champions of school improvement, the Local Council still has a responsibility to challenge schools where there is evidence to suggest that there is an absence of clear plans for the levels of balances that a school may hold, particularly where the results reflect that the school may not be delivering the best outcomes for the children currently in the school.

- 5.1 Between September and October, School Improvement Officers and the School Funding team will meet with these schools to challenge them about the level of balances and:
- Ascertain a school's plan for all their balances held by the school.
 - Review the school's priorities for the use of balances and their suitability for the improvement agenda needed at the school.
 - Recommend revisions to a school's spending plans where appropriate.
 - Consider the impact on the school improvement within those schools if resources were clawed back for redistribution.

Following these meetings and the review of returns from other schools with surplus balances, the arbitration process set out in 2.7 will be instigated for those schools where there appears to be no justification for the level of surplus balances. Where it is

considered it would be beneficial for resources to be recovered and redistributed, recommendations will be made to Schools Forum. This would be in accordance with the Scheme previously agreed by Schools Forum. Recommendations from Schools Forum would then be brought back to Cabinet (Resources) Panel to be approved.

6.0 Financial implications

- 6.1 Schools have a right to hold reasonable levels of balances and plan for the use of those balances over the medium term. The Scheme for Financing Schools includes provision for clawing back balances considered excess and redistributing these amongst other schools. Governing bodies have been made aware that where there is evidence that there are no plans for the use of balances held, and redistribution would be beneficial to the wider school community, resources could ultimately be clawed back. Such decisions would be subject to an arbitration process, agreement by the Schools Forum and ratification by Cabinet (Resources) Panel.

[MF/18082014/L]

7.0 Legal implications

- 7.1 A school's right to hold balances is regulated by Section 45 – 53 of School Standards and Framework Act 1998 and is contained within section 4 of the authority's Scheme for financing schools, as approved by the Schools Forum. The Council has a duty to monitor use and challenge schools where balances exceed national guidelines. Schools Forum has agreed a mechanism for this purpose. The information shown in appendix A is already within the public domain.

[TS/18082014/L]

8.0 Equalities implications

- 8.1 The allocation of resources to schools has a major impact on a school's ability to deliver its desired outcomes and as such has implications for all pupils in the wider school community and within Education and Enterprise.

End of year balance figures shown in Appendix A may include unspent pupil premium allocations. It is important that discussions with schools explore how the needs of target cohort pupils/ students are being identified and met in school development and budget plans.

9.0 Environmental implications

- 9.1 There are no direct environmental implications as a result of the proposals of this report.

10.0 Human resources implications

- 10.1 There are no direct human resources implications as a result of the proposals of this report, but should an element of a school's balance be clawed back for redistribution this could have implications on the resources available to meet costs of existing staffing structures.

11.0 Schedule of background papers

- 11.1 Schools Forum report – School Balances 2012/13 (24 October 2013),
Wolverhampton School Improvement Partnership – Schools Balances (13 December 2013).
Cabinet (Resources) Panel report – School Balances (28 January 2014)

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Individual School balances 2012/13 & 2013/14

Secondary School	2012/13		2013/14		Latest OFSTED
	End of Year Balance	% Schools Income	End of Year Balance	% Schools Income	
Colton Hills Community	(19,999)	-0.43%	(184,386)	(3.82%)	Requires Improvement
Coppice Community High	(36,966)	-0.82%	(260,237)	(5.22%)	Requires Improvement
Deansfield High	206,898	5.28%	310,555	7.18%	Special Measures
Highfields	172,756	2.42%	62,016	0.71%	Good
Moreton Community	638,347	13.18%	443,593	7.74%	Requires Improvement
Our Lady & St Chad Catholic	919,118	18.92%	1,080,136	19.23%	Satisfactory
The King's Church of England	264,738	5.99%	331,604	6.50%	Good
Wednesfield High	(430,630)	-8.45%	(561,365)	(9.98%)	Inadequate
Wolverhampton Girls High Foundation	536,675	13.77%	£ 364,605.00	8.98%	
Total Secondary Schools	2,250,937	5.19%	1,586,521	3.53%	

Primary Schools	2012/13		2013/14		Latest OFSTED
	End of Year Balance	% Budget Share	End of Year Balance	% Budget Share	
Castlecroft Primary	(27,139)	-2.51%	(21,444)	(1.71%)	Good
Claregate Primary	112,529	8.16%	90,362	5.68%	Requires Improvement
D'Eyncourt Primary	129,205	12.28%	88,915	7.28%	Good
Dunstable Hill Primary	82,043	8.32%	132,251	10.85%	Requires Improvement
Eastfield Primary	105,522	10.51%	77,537	5.83%	Good
Goldthorn Park Primary	37,785	2.86%	13,996	0.88%	Requires Improvement
Graiseley Primary	66,952	7.85%	48,362	3.05%	Good
Hill Avenue Primary	1,868	0.17%	23,607	1.86%	Requires Improvement
Lanesfield Primary	209,587	19.85%	280,311	19.96%	Good
Long Knowle Primary	87,866	10.23%	38,663	3.93%	Satisfactory
Loxdale Primary	38,000	4.01%	64,063	5.19%	Good
Manor Primary	405,672	27.72%	318,336	17.56%	Outstanding
Merridale Primary	123,455	13.95%	144,798	9.73%	Outstanding
Oak Meadow Primary	614,690	44.34%	302,749	16.88%	Good
Oxley Primary	35,155	3.88%	42,107	3.61%	Satisfactory
Palmer's Cross Primary	79,028	8.53%	83,066	7.24%	Requires Improvement
Parkfield Primary	99,972	12.09%	102,440	9.93%	Requires Improvement
Springvale Primary	93,758	10.54%	80,096	7.21%	Good
Stowlawn Primary	366,178	35.72%	307,809	25.75%	Good
Villiers Primary	43,288	2.05%	31,607	1.24%	Inadequate
Wilkinson Primary	294,941	23.64%	376,913	22.45%	Good
Wood End Primary	89,371	10.59%	30,846	3.25%	Requires Improvement
Corpus Christi Catholic Primary	92,440	12.27%	29,707	3.37%	Requires Improvement
Holy Rosary Catholic Primary	91,735	11.35%	63,698	6.65%	Inadequate
Holy Trinity Catholic Primary	135,947	14.81%	42,664	3.74%	Outstanding
St Alban's Church of England Primary	56,187	8.07%	96,660	12.06%	Inadequate
St Anthony's Catholic Primary	242,263	20.75%	234,671	17.28%	Good
St Bartholomew's Church of England Primary	82,775	7.05%	118,883	8.68%	Outstanding
St Mary's Catholic Primary	45,382	3.30%	53,513	3.23%	Good
St Martin's Church of England Primary	182,027	19.71%	251,515	17.15%	Good
St Michael's Church of England Primary	31,835	4.42%	22,634	2.34%	Good
St Patrick's Catholic Primary	254,307	30.38%	225,863	23.58%	Good
St Paul's Church of England (Aided)	158,616	18.04%	114,569	11.35%	Good
St Stephen's Church of England Primary	67,649	6.82%	4,154	0.33%	Good
St Thomas' Church of England Primary	151,482	21.25%	181,141	21.50%	Good
Warstones Primary	229,546	17.38%	199,661	10.57%	Good
Wodensfield Primary	8,706	0.55%	42,132	2.30%	Good
Dovecotes Primary	142,205	14.19%	190,823	11.63%	Good

Elston Hall Primary	168,844	8.32%	201,531	7.33%	Good
Grove Primary	220,767	19.89%	86,223	5.33%	Inadequate
Woodthorne Primary	(1,446)	-0.11%	(45,012)	(2.78%)	Good
Bilston Church of England Primary	107,467	12.08%	81,202	6.47%	Requires Improvement
West Park Primary	339,613	32.69%	217,193	16.80%	Good
Field View (Greenacres) Primary	163,347	10.04%	114,090	5.36%	Requires Improvement
Trinity Church of England Primary	235,599	14.43%	435,475	19.67%	Good
St Luke's Church of England Aided Primary	338,578	21.00%	146,598	6.11%	Good
Bantock Primary	194,980	16.94%	53,956	3.28%	Requires Improvement
St Andrews Church of England Primary	441,694	29.53%	569,318	29.21%	Requires Improvement
Fallings Park Primary	347,574	19.67%	333,673	14.48%	Good
Rake Gate Primary	216,196	15.28%	238,730	12.06%	Good
Northwood Park Primary	69,941	4.34%	79,252	3.79%	Good
Bushbury Hill Primary	338,548	25.35%	349,157	22.24%	Good
Edward The Elder Primary	68,834	7.52%	58,329	5.08%	Good
East Park Primary*	790,049	29.19%	864,184	25.78%	Requires Improvement
Stowheath Primary*	494,915	24.31%	465,700	16.11%	Inadequate
Berrybrook Primary (Underhill)	176,055	17.22%	215,120	11.34%	
Total Primary Schools	9,774,386	14.64%	8,994,395	10.37%	

Junior Schools	2012/13		2013/14		Latest OFSTED
	End of Year Balance	% Budget Share	End of Year Balance	% Budget Share	
Springdale Junior	117,238	10.81%	102,153	8.22%	Good
Uplands Junior	80,549	7.08%	86,360	6.22%	Good
Whitgreave Junior	182,803	20.39%	213,499	17.27%	Good
Woodfield Junior	59,520	5.07%	12,039	0.90%	Requires Improvement
Christ Church (C of E) Junior	44,745	5.86%	62,774	6.62%	Good
Total Junior Schools	484,855	9.59%	476,826	7.74%	

Infant Schools	2012/13		2013/14		Latest OFSTED
	End of Year Balance	% Budget Share	End of Year Balance	% Schools Income	
Springdale Infant	168,201	17.09%	101,431.29	9.59%	Good
Westacre Infant	213,864	23.51%	235,350.24	23.15%	Good
Whitgreave Infant	168,051	14.79%	112,276.43	8.56%	Good
Woodfield Infant	62,726	5.70%	75,324.51	5.32%	Good
Christ Church C of E (Tettenhall Wood)	121,724	15.43%	61,751.97	7.01%	Good
Total Infant Schools	734,566	14.93%	586,134	10.31%	

Special Schools	2012/13		2013/14		Latest OFSTED
	End of Year Balance	% Schools Income	End of Year Balance	% Schools Income	
Green Park	230,966	8.61%	175,559.40	5.87%	Good
Penn Fields	538,173	27.39%	909,584.38	41.80%	Good
Penn Hall	685,829	31.24%	626,283.13	26.55%	Outstanding
Broadmeadow Nursery	97,791	9.73%	85,362.18	6.86%	Outstanding
Tettenhall Wood	555,365	31.83%	483,849.55	23.60%	Requires Improvement
Westcroft	492,833	22.04%	573,284.50	21.45%	Good
New Park	79,309	4.82%	7,485.88	0.31%	Inadequate
Total Special Schools	2,680,265	19.89%	2,861,409	17.99%	

2012/13

2013/14

Nursery Schools
Ashmore Park
Bushbury Nursery
Eastfield Nursery
Low Hill Nursery
Phoenix Nursery
Windsor Nursery
Bilston Nursery
Total Nursery Schools

End of Year Balance	% Schools Income
152,252	51.46%
127,058	38.96%
136,609	37.50%
192,503	54.75%
21,650	8.99%
89,918	26.10%
124,184	38.22%
844,173	37.55%

End of Year Balance	% Schools Income
154,048.21	25.34%
106,557.74	29.25%
-15,469.30	(1.61%)
93,679.09	9.98%
33,125.76	11.58%
102,420.77	11.18%
62,606.96	4.46%
536,969	9.81%

Latest OFSTED
Outstanding
Good
Outstanding
Outstanding
Good
Good
Outstanding

PRUs
Orchard (delegated budget from 1.4.2013)
Braybrook (delegated budget from 1.4.2013)
Midpoint (delegated budget from 1.4.2013)
Kingston (delegated budget from 1.4.2013)

2012/13	
End of Year Balance	% Schools Income
294,682	15.32%
57,465	5.50%
123,216	12.05%
216,994	17.26%
692,358	12.53%

2013/14	
End of Year Balance	% Schools Income
762,660.91	30.27%
13,894.44	1.84%
70,380.60	6.64%
66,827.69	6.25%
913,764	11.25%

Latest OFSTED
Good

Total All Schools

17,461,540

15,956,019

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Cabinet (Resources) Panel

9 September 2014

Report title	Schedule of Individual Executive Decisions	
Decision designation	AMBER	
Cabinet member with lead responsibility	All	
Key decision	No	
In forward plan	No	
Wards affected	All	
Accountable director	Keith Ireland, Delivery	
Originating service	Democratic Services	
Accountable employee(s)	Tessa Johnson	Graduate Management Trainee
	Tel	01902 554003
	Email	Tessa.johnson@wolverhampton.gov.uk
Report to be/has been considered by	N/A	

Recommendations for noting:

The Cabinet (Resources) Panel is asked to note:

The summary of open and exempt individual executive decisions approved by the appropriate Cabinet Members following consultation with the relevant stakeholders.

Schedule of Individual Executive Decisions

Part 1 – Open Items

Originating Directorate	Title and Summary of Decision	Decision maker	In consultation with	Date Approved	Contact Officer
1. Office of the Chief Executive					
2. Community					
3. Delivery					
4. Education and Enterprise	<p>Wobaston Road Corridor Improvements – Traffic Regulation Orders That the Cabinet Member for Economic Regeneration and Prosperity, in consultation with the Director for Education and Enterprise, approve the advertising of the specified Traffic Regulation Orders and the installation of the cycle lanes.</p>	Councillor Peter Bilson	Strategic Director, Education and Enterprise	8 August 2014	Gwyn James 01902 555755

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Part 2 – Exempt Items

Originating Service	Title and Summary of Decision	Decision maker	In consultation with	Date Approved	Contact Officer
1. Office of the Chief Executive					
2. Community					
3. Delivery					
4. Education and Enterprise	<p>(a) Mortgage Rescue That the Cabinet Member for Economic Regeneration and Prosperity, in consultation with the Director of Education and Enterprise, approves the acquisition of the detailed property through the Mortgage Rescue Scheme.</p>	Councillor Peter Bilson	Strategic Director, Education and Enterprise	29 July 2014	Lesley Eagle 01902 555446
	<p>(b) Empty Homes Fund – Commercial Conversion That the Cabinet Member for Economic Regeneration and Prosperity, in consultation with the Director of Education and Enterprise, approves the delivery of the Commercial Conversion schemes detailed in this report through the Empty Homes project (supported by Homes and Community Agency Funding).</p>	Councillor Peter Bilson	Strategic Director, Education and Enterprise	29 July 2014	Jane Trethewey 01902 555583

Originating Service	Title and Summary of Decision	Decision maker	In consultation with	Date Approved	Contact Officer
	<p>(c) Black Country Growth Opportunities Local Delivery Number Seven That the Cabinet Member for Economic Regeneration and Prosperity, in consultation with the Director of Education and Enterprise, approves the issuance of a Black Country Grant.</p>	Councillor Peter Bilson	Strategic Director, Education and Enterprise	24 July 2014	Jay Patel 01902 554955
Page 36	<p>(d) Appointment of contractor for supply, installation and maintenance of CCTV site based systems to include computer systems, ancillary CCTV related systems and sub-systems That the Cabinet Member for Economic Regeneration and Prosperity, in consultation with the Director of Education and Enterprise award a contract for the supply of CCTV for a period of five years.</p>	Councillor Peter Bilson	Strategic Director, Education and Enterprise	4 August 2014	Bob Willis 01902 555790
	<p>(e) Low Hill residential repairs (pods) – Private property acquisitions That the Cabinet Member for Economic Regeneration and Prosperity, in consultation with the Director of Education and Enterprise approves the detailed transaction of a privately owned conjoined ‘pod’ property.</p>	Councillor Peter Bilson	Strategic Director, Education and Enterprise	12 August 2014	Karen Beasley 01902 554893

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