Summary Appendix 2 CPG: 27th January 2021

	Scheme name / business unit / summary description of key terms	Funder	Value £'000
Α	Economic growth		
	None		
В	Transport		
	None		
С	Quality of life		
	None		
D	Green and open spaces		
	None		
Е	Housing growth		
	None		
F	Housing investment		
	None		
G	People – capital and growth		
	School Places Basic Need Allocation	Department for Education (DFE)	14,672

Background

This Allocation of £14.6M of capital funding from DfE will be paid as an adjustment to the Basic Need Allocation for 2020/21 and is equivalent to funding for 913 secondary school places. A proportion of this will be used to support the creation of an additional 535 School places in two secondary Academies: King Ecgbert school and Silverdale School, as agreed in consultation with the DfE Pupil Planning Adviser.

Financial and Commercial Implications

Key features of the proposed Grant Agreement (not exclusive) are summarised below.

- This funding must be used exclusively to fund capital expenditure.
- All reporting requirements must be complied with as set out in the terms and conditions relating to this grant, non-compliance to these requirements could result in suspending or withdrawing the project funding.
- Section 151 officer and Chief Internal Auditor sign off is required to verify this funding has been spent on capital projects.
- Spend Data to be provided through the annual School Capacity Survey return.
- In Specified circumstances it may be required to produce and implement an
 action plan to improve the efficiency of capital spend. If this condition is not
 complied with future allocations may be reduced
- All documentation must be made available for inspection if requested by DfE.
- If the organisation does not comply with any of the conditions and requirements repayment of all or part of the funding may be requested by the Secretary of State.
- The Project Manager will need to read, understand and comply with all of the grant terms and conditions.

	Legal Implications	
	 The funding will be paid to the Council via Section 31 of the Local Government Act 2003. The Council has a general power under Section 1 of the Localism Act 2011 to do anything that an individual may generally do provided it is not prohibited by other legislation and the power is exercised in accordance with the limitations specified in the Act, this gives the Council the ability to accept the funding. The conditions of the grant must be complied with. 	
Н	Essential compliance and maintenance	
	None	
1	Heart of the City II	
	None	

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