

CABINET MEMBER DECISION

Decision:

SEND CAPITAL PROGRAMME BUDGETS

(i) Details of decision

The Cabinet Member:

1. Agreed the use of £19.4m of the total approved existing SEND Capital budget of £140.4m for 2024/25 to 2027/28 for confirmed final expansion schemes at Freemantles School, Pond Meadow School and Philip Southcote School.
2. Agreed the use of £0.99m of the £19.4m for the confirmed refurbishment project budget for Freemantles School temporary satellite site on the former Ripley Church of England Primary School site. This figure represents no change from previous assumptions as per the project's capped budget.
3. Agreed the use of £7.34m of the £19.4m for the confirmed refurbishment, adaption and new build extension project budget at Pond Meadow School. This figure represents a £1.46m increase from previous assumptions as per the project's capped budget of £5.88m.
4. Agreed the use of £11.05m of the £19.4m for the confirmed new build extension and hydrotherapy pool project budget at Philip Southcote School. This figure represents a £0.88m increase from £10.17m approved by Cabinet on 28 March 2023.
5. Delegated authority to the Section 151 officer in consultation with the Director of Land and Property to finalise and approve the terms of all associated legal contracts and agreements to facilitate the recommendations in this paper for project delivery at Freemantles School temporary Satellite Site, Pond Meadow School and Philip Southcote School.

(ii) Reasons for decision

- Investing in Freemantles School temporary Satellite Site, Pond Meadow School and Philip Southcote School's capital projects will generate a positive impact on outcomes for children with complex additional needs and disabilities, as well as improving the Council's financial sustainability.
- The committed expansion projects are business critical to ensure Surrey County Council (the Council) discharges its statutory duties under Section 3 of the Local Government Act 1999, Sections 13 and 14 of the Education Act 1996 and Part 27 Section 3 of the Children and Families Act 2014.
- The confirmed budgets for all three projects are above the threshold for Capital Programme Panel (CPP) approval. Cabinet's authority to allocate resources from the approved SEND and AP Capital budgets is required for individual projects, and agreement to enter any associated legal documentation to facilitate the contract award and project delivery is delegated to the Cabinet Member for Children, Families and Lifelong Learning, following CPP's financial scrutiny and endorsement. This is in line with Full Council approved amended Financial Regulations from March 2023.

- To that end, agreement is sought to use defined resources to enable project progression against the Procurement Forward Plan, so that contracts can be awarded from early summer 2024 in time to facilitate target delivery timescales 2024 and 2025.

(iii) Details of any alternative options considered and rejected

None.

(iv) Details of any consultation and representations received not included in the published report

None.

Conflicts of Interest and any Dispensations Granted

(Any conflict of interest declared by any other Cabinet Member consulted in relation to the decision to be recorded and any dispensations granted by the Audit and Governance Committee)

None.

Decision taken by:

(i) Name: Clare Curran

(ii) Portfolio: Cabinet Member for Children, Families and Lifelong Learning

Date of Decision: 04 June 2024

Date of Publication of Record of Decision: 4 June 2024

Date decision effective (i.e. 5 working days after date of publication of record of decision unless subject to call-in by the Select Committee): 12 June 2024

CABINET MEMBER DECISION

Decision:

SEND CAPITAL PROGRAMME BUDGETS (Part 2)

(i) Details of decision

The Cabinet Member:

1. Agreed the use of £19.4m of the total approved existing SEND Capital budget of £140.4m for 2024/25 to 2027/28 for confirmed final expansion schemes at Freemantles School, Pond Meadow School and Philip Southcote School.
2. Agreed the use of £0.99m of the £19.4m for the confirmed refurbishment project budget for Freemantles School temporary satellite site on the former Ripley Church of England Primary School site. This figure represents no change from previous assumptions as per the project's capped budget.
3. Agreed the use of £7.34m of the £19.4m for the confirmed refurbishment, adaption and new build extension project budget at Pond Meadow School. This figure represents a £1.46m increase from previous assumptions as per the project's capped budget of £5.88m.
4. Agreed the use of £11.05m of the £19.4m for the confirmed new build extension and hydrotherapy pool project budget at Philip Southcote School. This figure represents a £0.88m increase from £10.17m approved by Cabinet on 28 March 2023.
5. Delegated authority to the Section 151 officer in consultation with the Director of Land and Property to finalise and approve the terms of all associated legal contracts and agreements to facilitate the recommendations in this paper for project delivery at Freemantles School temporary Satellite Site, Pond Meadow School and Philip Southcote School.

(ii) Reasons for decision

The reasons for the decision were outlined within the Part 2 report.

(iii) Details of any alternative options considered and rejected

None.

(iv) Details of any consultation and representations received not included in the published report

None.

Conflicts of Interest and any Dispensations Granted

(Any conflict of interest declared by any other Cabinet Member consulted in relation to the decision to be recorded and any dispensations granted by the Audit and Governance Committee)

None.

Decision taken by:

(i) **Name: Clare Curran**

(ii) **Portfolio: Cabinet Member for Children, Families and Lifelong Learning**

Date of Decision: 04 June 2024

Date of Publication of Record of Decision: 4 June 2024

Date decision effective (i.e. 5 working days after date of publication of record of decision unless subject to call-in by the Select Committee): 12 June 2024