

Programme Highlights

- Shakespeare—Final selection process completed, Alcatel notification to the successful contractor has been issued, holding period ends 5pm 13/02/17
- Hunslet St Mary's—Achieved Planning Permission
- Park Spring PS—Early Works have commenced as programmed

Key Issues

	Issue	Actions (incl. Responsibility and Date for Resolution)
Identification of forward programme of work	Pace of permanent scheme development is slower than planned. This will have an impact on re-resources and capacity to deliver completed permanent schemes for Sept 2017. However, temporary solutions have been or will be put in place for Sept 2017 to mitigate	Action — Combined resources to work together to accelerate schemes once identified. School expectations to be managed around extent of works. Project briefs are awaited or are in development jointly with CS/PPPU for Carr Manor and Co-op (CAL) Action owner - Children's Services / PPPU Date of resolution Ongoing
Hollybush—finalisation of commercial discussions	Discussions are ongoing about the quantum of abortive costs that are putting pressure on the overall budget scheme budget of £4m	Action — An agreement with Wates on their abortive costs could not be reached. All parties agreed to pursue mediation. Wates are to propose a list of organisations to progress this. Action owner — PPPU Date of resolution - Ongoing
Delivery of Free School Accommodation	Roundhay Park Primary Free school will not open for Sept 2017. Dixons Academy may open Sept 2017 if a suitable site can be found for temporary accommodation. There are concerns on how demand for reception places will be met in the area for 2017	Action — Discussion ongoing between LCC and the EFA. Action owner —Children's Services Date of resolution —Ongoing
Programme Resources	Key programme resources in PPPU and CS are leaving the Council late Jan early Feb which will place additional pressures on the Learning Places delivery team	Action — Snr Project Manager, post on hold in PPPU. Recruitment process to be initiated regarding Nigel's Wilson's post. Action owner —Children's Services / PPPU Date of resolution Ongoing

Key Programme Benefits

Key programme Benefits are :

- Schemes delivered through YorBuild since September 2014 have provided employment and skills opportunities for local people. Up to December 2015 Learning Places projects have supported the following: 69 new / existing apprentices, 92 people into employment
- Since July 2016 5 Learning Places Projects via Leeds LEP have supported the following: 3 new/existing apprentices, 10 people into employment
- Schemes delivered through YorBuild since September 2014 have recycled or reused 99.33% of waste that was generated, only 0.93 tons of waste went to landfill
- Schemes in delivery through Leeds LEP since July 2016 have recycled or reused 98.86 % of waste that was generated, only 0.01 tons of waste went to landfill
- Provision of sufficient school places to accommodate every child (see table of Permanent School Places Created)

Key Programme Risks

Key programme Risks are :

- Increase in project costs related to the revival in construction industry, appetite to tender and complexity of schemes
- Delivery of permanent places, and bulge accommodation, to ensure sufficient school places are available in September 2017
- Non delivery of free school accommodation which is out of local authority control; places still required should the schemes not go ahead
- Confirmation of level of need and delivery solutions, for future years
- Funding deficit position

	Latest Approved Budget	Total Actual to P10 2016/17	Estimated Outturn
	£'000	£'000	£'000
Total for schemes delivering in 2016 with ATS	14,936.5	9,542.9	15,076.3
Total for schemes delivering in 2017 with ATS	31,250.0	6,279.1	31,250.0
Total for schemes in development to complete 2017	7,150.0	604.8	7,391.7
Total for schemes in development to complete 2018	21,038.4	120.3	21,038.4
Total for SEMH schemes delivering in 2018 with ATS	45,000.0	6,979.1	45,000.0
Total for all schemes with budget allocations	119,374.9	23,526.2	119,756.4

Programme Capital Risk Fund	Budget	To Period 10 2016/17	Budget Re-remaining
	£	£	£
Total Risk Fund	10,000,000		
-Transfer to Calverley		54,000	9,946,000
-Transfer to Pudsey Primrose		969,430	8,976,570
-Transfer to Farsley Springbank & Westroyd		1,708,179	7,268,391
-Transfer to Moor Allerton		85,055	7,183,336
-Transfer to Guiseley		2,070,061	5,113,275
-Transfer to Farsley Westroyd		797,424	4,315,851
-Transfer to Rounday Phase 2		750,000	3,565,851
-Transfer to Castleton		528,944	3,036,907
-Transfer to Hovingham Primary (Bulge)		287,868	2,749,039
Exec Board 21/10/15 Approved the reset of risk fund	1,319,149		6,700,000
Exec Board 14/12/16 Approved the reset of risk fund	2,631,812		

Permanent School Places Created												
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Total
Planned	305	225	145	95	263	145	90	525	285	100	120	2298
Actual	305	225	145	95	263	145	90	210	120			1598
Bulge / Temp provision*							463	315	60	15	90	943

Notes

* A need for approx. 6.5FE bulge is required for 2017 (4.5FE agreed with schools). This may increase to 10.5FE if two proposed free schools do not open in time. Consultations are ongoing for proposals to meet the need for Sept 2017 and 2018. Consultations to commence in 2017 for proposals to meet the demand for 2019 and 2020.

* Permanent provision for 2016 at some schools has been met by temporary solution to meet requirements.

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FINANCE REPORTING TO END OF PERIOD 10—2 February 2017

RAG Status

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Red - Substantial problems being encountered which require management action and they are impacting on cost, time and quality.

Deliverability of Places

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Project Name	PM	Latest Ap- proved Budg- et	Actual to P10 2016/17	Estimated Outturn	Design and Construction RAG Status				Delivery of places	Scheme commentary
		£'000	£'000	£'000	Finance	Deliverability	Planning	Highways		
SCHEMES DELIVERING IN 2016 (with ATS)										
Castleton PS 210 places	AS	5,636.5	3,632.3	5,636.5					Completion of Key Stage 1 extension 25/08/17.	Final phase, construction of KS1 extension, is underway and predicted to complete on 28.07.17, four weeks ahead of the contract completion date of 25.08.17. Power cuts to school resulting from the extra demand placed on the supply by the revised kitchen design have not occurred since the first week of the new term following a third supply re-balancing exercise. Permanent upgrade of the electrical capacity scheduled for Feb half term. Funding remains at Amber while finalising the kitchen re-design and other lower-value Compensation Events. Limited contingency budget remains.
Hollybush PS 210 places	LWa	4,000.0	879.6	4000.0					Completion of building works Sept 2017	The NPG power upgrade costs have come in lower than anticipated. Still awaiting ICL costs for the sub station build. £100k has been allocated for the build but it will be a surprise if it costs this amount. The Wates costs are still being discussed. The case is now going for mediation. Agreed costs-£24k have been claimed. There is still full 5% client contingency available plus £26k remaining out of the £4m budget and anything remaining out of the £100k allocated for the ICL sub station build. On site works progressing well and to programme. School, Cllrs and Governors happy with progress and are kept up to date.
Gledhow PS 210 places	DD	5,300.0	5,031.0	5,439.8					Operational—In Defects Liability Period to Dec 2017	Main extension work completed and now being occupied. AMBER RAG due to additional costs submitted by Wates which are currently being challenged as they do not provide value for money. Children's Services has agreed to fund £120k for the roofing works; this will be added back into the contingency pot to reduce pressure on the scheme. Repairs to main hall roof are now complete and costs finalised at £240k + fees
Total for schemes delivering in 2016		14,936.5	9,542.9	15,076.3						
SCHEMES DELIVERING IN 2017 (with ATS)										
Roundhay Phase 2 250 plus 75 6th form places	AR	12,150.0	5,995.7	12,150.0					Submission of floodlighting application. This has been delayed until further notice.	The contract was awarded on 05/07/16 and the scheme is on programme to complete ready for September 2017. Planning approval has been received for the hockey pitch which does not include floodlighting. Subsequently a further be-spoke planning application for the floodlighting is due to be submitted in February. The application for the floodlights has been delayed until further notice following consultation from Ward Members and Planning, the RAG status has been changed to red to reflect this. A drop in session is being arranged to give residents the opportunity to speak to the project team direct. If the floodlighting application is not approved there is a risk the school will not be able to meet it's full Community Use potential conditioned under the main planning decision notice for the STP.
Hunslet St Marys PS	AB	1,600.0	20.9	1,600.0					Sign off of Early works DCR March 2017	School have agreed the proposed design. Planning approval received on 15/2/17. LBS have confirmed they will start on site in April 2017. An early works order will be required to facilitate this. Funding set to AMBER due to feasibility cost estimate from NPS which anticipates a premium price for procuring through LBS.
Hawthornthwaite Wood PS 210 places	LWh	4,000.0	98.5	4,000.0					Submission of Planning Application late Feb 2017	Meetings have been held with the school and the Childrens’ Centre to agree the changes to the internal refurbishments, new build and expansion of the car park. As the ISP confirmed, 17th January 2017, that they did not have the capacity to complete the refurbishment work. A scheme proposal form has been issued on Yorbuild, for the refurbishment works, to call off a contractor. A separate procurement exercise will be conducted for the new build. NPS has been commissioned to develop design to end of RIBA stage 4 for the refurbishment work and separate commission to design the new build to end of RIBA stage 4.
Hovingham PS 210 places	LWa	5,000.0	103.6	5,000.0					Planning Approval March 2017	Details of roles and responsibilities issued to Children’s Services. Several tasks outside of PPPU’s remit and are being progressed by Children’s Services as they fall out of contract scope. Key risks identified around Parks & Countryside/CATCH leased land which may impact upon works starting 6/3/17 and overall programme being achieved. ICL submitted revised cost plan 6/2/17, significant number of exclusions within the cost plan. The team are working to achieve clarity on project cost at present. Early works requirement 6/3/17, DCR submitted 6/2/17-awaiting formal sign off. Needs to be published 17/02/17 to enable early works to be issued 6/3/17 (subject to successful planning). Planning submitted 18/1/17. AMBER RAG because in order to meet programme phasing, determination is required by 3/3/17 -conversations had with Nigel Wren to try and push for a turnaround within 6 weeks/ 3 days. If not possible, requests made that planning conditions allow for weekend working to allow programme slippage be made up.
Low Road PS 70 places	MM	1,700.0	27.6	1,700.0					Tender Award March 2017	Feasibility design and design freeze has been approved by the school. Gateway 0, 1 and 3 signed off by PPPU and CS on 16/12/16. NPS design freeze to be signed off when final drawing received. Funding is higher than high level cost estimate due to rates for using LBS, however it is within budget allocated at Exec Board. Working with NPS to get tender package to LBS by 22/02/17. Expected start on site is 24/04/17 but discussing option of early order to set up site starting 03/04/17.
Beecroft PS 105 places	ES	1,200.0	0.7	1,200.0					Diocese Meeting Mid Feb	NPS have reviewed the proposed scheme and broadly agree with the schools proposal. A meeting with the diocese will be held in the w/c 20th February to discuss the programme and access. Planning application for the scheme will be submitted on receipt of the Highways transport assessment.
Bramley PS 20 places	ES	3,250.0	15.6	3,250.0					Planning Approval March 2017	Senior Officers in Childrens Services are still liaising with the school and Governing Body regarding the retention of the existing modular units (despite the commitment to refurbish). A decision was made by Children's Services Senior Officers to submit the planning application (validated 26 Jan 2017) to ensure the necessary accommodation would be ready for the start of the September term 2017. Due to the delay in submitting the application elements of the scheme will need to be deferred. The revised programme and deliverables have been discussed with the school.
Brudenell PS 140 places	CG	2,350.0	16.5	2,350.0					Tender Discussions February 2017	Design freeze documents have been issued by NPS along with budget estimate, week commencing 9th Jan 2017. The design cost estimate for the works to the old college building are higher than originally anticipated due to the volume of condition issues with the building and the blanket 20% uplift applied to the estimate to reflect LBS tender returns. Discussions to be held with NPS to identify efficiencies and savings as well as ensuring easily attainable materials are specified. Costs are still within the full project envelope but potentially impact upon the work package for the other building. Discussions to be held with LBS over tendering and the need to provide a competitive return.
Total for schemes delivering in 2017		31,250.0	6,279.10	31,250.0						

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		£'000	£'000	£'000	Finance	Deliverability	Planning	Highways		
SCHEMES IN DEVELOPMENT TO COMPLETE 2017										
Park Spring PS 105 places	DO	3,900.0	585.8	4,900.0					Gateway 4 Sub- mission 13th February 2017	An Early Works Agreement has been issued and work has started onsite to provide temporary hard play. The DCR for the full scheme has received Executive Member approval and is in the process of being published. An invalid planning application letter was issued to the architects in December 2016. The required information has now been received but this does set the planning application date back to 5th January 2017. Planning have confirmed that they will commit to getting planning approval for the target date of 3rd March 2017. The Clugston Gateway 4 submission is planned to be received on 13th February 2017.
Cottingley Primary Academy 105 places	ES	750.0	1.7	1.7					On Hold	No additional information has been issued by the school/Academy sponsor. No Further update available. It should be noted no works are required for September 2017.
Iveson 105 places	AR	TBC	TBC	TBC					Gateway 0a - Mid March 2017	PPPU have put together a resource proposal and commissioned a Risk Workshop with NPS which was completed, and a site visit has been scheduled. Full works need to be completed for September 2018, however some internal remodel-ling will be required during the 2017 summer break (currently out of scope) and Mechanical & Electrical works are also planned as part of the Planned Maintenance Programme (PMP) for summer 2017 which are out of the scope of this project. The School has self proposed the expansion so there is no formal statutory process to go through. Programme has slipped due to lack of information and availability of design team.
Greenside PS 105 places	DO	2,500.0	17.3	2,490.0					Project Brief and Gateway 0a approval February 2017	The draft Project Brief has been submitted for Gateway 0a approval. All RAGS have been set to AMBER until the procurement route and an indicative the programme is available. These RAG statuses will be reassessed at the end of Gate-way 0b.
Total for schemes in development to complete 2017		7,150.0	604.8	7,391.7						
SCHEMES IN DEVELOPMENT TO COMPLETE 2018										
Fieldhead Carr PS 210 places	AS	4,900.0	67.9	4,900.0					Submission of Planning Applica- tion March 2017	Gateway 1 signed-off. PCSA finalised and signatures from both Houlton's and LCC have been obtained. Stage 2 design meetings progressing well. Public consultation took place at the school 01.02.17 - very positive and well-attended. Costs at Stage 1 were higher per m2 than the target rate but overall indicate that the scheme can still be delivered within the initial funding allocation. Work will be ongoing throughout the scheme to reduce the cost per m2. A proposal is up coming to combine Gateways 2 and 3 in order to ensure start on site for the Summer 2017 holidays.
Hunslet Moor 105 places	MM	4,553.3	41.8	4,553.3					End of Concept Design early March 2017	NPS revised feasibility report with costs on 2 options on competitive tender basis and a revised programme received 31/01/17. Comments received from school on the revised layout of refurb option. Gateway 1 report produced ready for sign off on 06/02/17 recommending new build option. Funding is set to AMBER as feasibility costs are higher than initial high level cost estimate (mainly due to greater area of new build and refurb), however budget has not yet been set / injected. Deliverability is AMBER as delay to feasibility and need to get a contractor on board has put back the programme. Outcome of feasibility means the procurement route needs to be reviewed and revised.
Carr Manor PS 210+12 place SEN provision places	DO	TBC	TBC	TBC					Project Initiation early 2017	Childrens Services have advised that they are having ongoing discussions with the School to enable them to assess the school's requirements. No further action is to be undertaken until Childrens Services have confirmed that they and the school are ready to inform a Project Brief. All RAG statuses will remain as AMBER until the project has been initiated, as until this time it is not possible to plan the project.
Dolly Lane / Shakespeare PS 315 places	JR	11,585.1	10.6	11,585.1					Tender Award March 2017	Final selection process completed and the preferred contractor has been selected subject to formal sign off of the Tender Acceptance Report. Alcatel letters have been sent to the Contractor, Stand still period ends 5pm 13/02/17. A tender acceptance report is under preparation. Subject to there being no challenge to the decision, and following approval of the tender acceptance award, contract documents can be drawn up and the successful contractor appointed. The NPS commission for scope of works for the for Technical Advisor role is still under review. The DCR requesting £11,585,080 has been approved and the decision can be implemented, call in expired on 31.01.17. Next steps will be to finalise and agree design development for inclusion within the cost ceiling, planning and preparation of contract documents, public consultation and gateway 2 report
Total for schemes in development to complete 2018		21,038.4	120.3	21,038.4						

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SEMH SCHEMES DELIVERING IN 2018 (with ATS)											
Leeds East SEMH 100 places	CG	45,000.0	6,979.1	45,000.0					Completion of Building Works Dec 2017	Full site progress meeting scheduled for 8th Feb 2017. Work is progressing well with up to 50% of the steel superstructure now installed. As of last visit to site one day had been lost to sub zero temperatures wherein the steel columns could not be cast in concrete. Work is progressing well. Highways work was due to start 6th Feb 2017, this has been delayed due to travellers occupying the development area. Highways are working with the Liaison Officer to resolve this, full update is not available at present due as this issue is still too new. RAG remains to amber to reflect the complexity of the current position and the potential for inclement winter weather affecting the construction programme. This will be reviewed once feedback has been issued from Highways over their works.	
Leeds South SEMH 100 places									Completion of Building Works April 2018	Full site progress meeting scheduled for 8th Feb 2017, full update available from this date. As of last visit all ground preparation work was completed and foundations were due to be instigated. No issues have been reported by exception or early warnings published.	
Leeds North SEMH 100 places									Completion of Building Works Aug 2018	Work is progressing on-site with the southern car park now established and details of the tree protection measures agreed with Planning. Asbestos strip-out has commenced and is on-programme. Earth works have been brought forward in the schedule to maintain progress and maximise the time whilst the existing building is being prepared for demolition. Dark ground has been discovered in the form of asbestos buried in the field, measures are being put in place to resolve. RAG remains to amber to reflect the complexity of the current position and the potential for inclement winter weather affecting the construction programme.	
Total for SEMH schemes delivering in 2018		45,000.0	6,979.1	45,000.0							
SCHEMES IN DEVELOPMENT TO COMPLETE 2019											
Co-op CAL 300 places	JR	TBC	TBC	TBC					Completion of Feasibility end of April 2017	Meeting took place between LCC, SPV and Mitie to discuss the required deliverables for feasibility. Feasibility fee proposal now received and awaiting response from SPV to queries raised on the deliverables for feasibility . RAG's set to Amber due to level of uncertainty and lack of detail at this stage.	
Benton Park Secondary School 150 places	LWa	TBC	TBC	TBC					Commission Feasibility Report Feb 2017	Childrens services have selected Option 3E to be taken into Feasibility which includes a new super block and the retention of the Sports Hall and Block 7 science with light refurbishment. The Fee proposal has been accepted and the project is moving into Feasibility. Issues still remain with the "Listing" decision which will be made February 17.	
Fearnville Secondary School TBC places	GB	TBC	TBC	TBC					Complete Viability end May 2017	This school project is currently being progressed along with the redevelopment of Fearnville Leisure Centre on a shared site. The project is in the very early stages however the requested time frame may be unachievable if scoping can not be completed soon. Difficulties lie with developing two interdependent projects together with different timescales. Hence the deliverability RAG has been put at RED, and will be updated as we progress.	
Total for schemes in development to complete 2019		0.0	0.0	0.0							