



# Fact Sheet for Project Managers

## Additional Funding Sources in the 10YPP Planner

### What are the system changes?

From 1 November 2019, we are making some additional funding sources available in the 10YPP. This change will allow a comprehensive list of property projects to be included in the Planner, with the appropriate funding sources assigned.

The additional funding lines will only appear for plans using budget from 2020/21 onwards. Plans using budgets prior to the 2020/21 financial year will not be affected by this change.

### What additional funding sources will be visible in the 10YPP Planner?

The following additional funding sources will be visible in the 10YPP Planner:

- Accelerated Modernisation Scheme (AMS). These were previously part of the 5YA.
- Budget Plus
- Non-Teaching Space (NTS)
- Property Initiatives
- Supplementary 5YA, and
- Weather Tightness Programme (WTP).

### Example:



School Property Disposal Incentive Scheme 2019/20 - Capital

### Ten Year Property Plan

#3214 - Somes Island School

Project Summary | Block Summary | Rationalisation Summary | Future & Excluded Projects | Rolls | History

#### Funding Allocation

FUNDING BUDGET	ORIGINAL	REMAINING	PROJECTS	AVAILABLE
5YA - 2012/13 - Capital	\$175,728.00	\$1,379.00	\$1,379.00	\$0.00
5YA - 2017/18 - Capital	\$163,692.00	\$163,692.00	\$0.00	\$163,692.00
Budget Plus - 2018/19 - Capital	\$334,320.00	\$234,320.00	\$10,000.00	\$224,320.00
Supplementary 5YA - 2018/19 - Capital	\$107,652.00	\$107,652.00	\$0.00	\$107,652.00
Weathertightness - 2019/20 - Capital	\$60,488.00	\$60,488.00	\$20,000.00	\$40,488.00
		<b>\$567,531.00</b>	<b>\$31,379.00</b>	<b>\$536,112.00</b>
BoT Contribution			\$0.00	
Community / Other Contribution			\$0.00	

#### Milestones

	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
247-18-01 X&H Replacement Building KPAC	\$639,900	\$711,100									\$711,000

## Where can I get more information on these additional funding sources?

Additional information on:

- [Accelerated Modernisation Scheme \(AMS\)](#)
- [Non-Teaching Space funding \(NTS\)](#)

For more information on the other additional funding sources you should contact your school's Property Advisor.

## Why are we making additional funding sources visible in the Planner?

We are doing this because currently there is an incomplete picture of 10YPP projects and potentially their funding. Making all anticipated projects with approved funding visible in the 10YPP Planner will allow for improved 10YPP to be developed, with a comprehensive programme of works.

From 1 November, projects can be progressed more quickly because there will no longer be a delay between their being available in the Planner and their approval.

## What support and further information will I receive on these changes?

During October 2019 we will provide further information on these changes through the Project Managers Reference Group meeting. There will also be an update in the October issue of Infrastructure News. The school's Property Advisor can provide additional support as and when necessary, but we do not anticipate a change in process for Project Managers.

[Property staff contact details](#)