CAPITAL MAINTENANCE INCOME 2020/21 2021/22 (para 3.5)(to be confirmed) Additional SCA Allocated in 2021 (para 3.14) School contributions (Para 3.8) Unallocated from previous years To CAPITAL MAINTENANCE EXPENDITURE Asbestos (Para 3.24 & 3.25) Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£4 £1 £2 £2 £2 £4 £4 £4 £5	4,871,068 4,871,068 6623,000 -£7,929 5,486,139 6150,000 6150,000 6150,000 6250,000 6250,000 6150,000 6150,000 6250,000 6150,000 6150,000 6150,000	£4,500,000 £2,262,000 £623,000 -£132,411 £7,252,589 £150,000 £150,000 £150,000 £50,000 £50,000 £150,000 £50,000 £150,000
2020/21 2021/22 (para 3.5)(to be confirmed) Additional SCA Allocated in 2021 (para 3.14) School contributions (Para 3.8) Unallocated from previous years To CAPITAL MAINTENANCE EXPENDITURE Asbestos (Para 3.24 & 3.25) Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) Unallocated / - shortfall	£1 £5 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	623,000 -£7,929 5,486,139 6150,000 6150,000 6100,000 6100,000 6100,000 6250,000 6150,000	£2,262,000 £623,000 -£132,411 £7,252,589 £150,000 £150,000 £100,000 £6,300,000 £50,000 £150,000
Additional SCA Allocated in 2021 (para 3.14) School contributions (Para 3.8) Unallocated from previous years To CAPITAL MAINTENANCE EXPENDITURE Asbestos (Para 3.24 & 3.25) Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£1 £5 £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	623,000 -£7,929 5,486,139 6150,000 6150,000 6100,000 6100,000 6100,000 6250,000 6150,000	£2,262,000 £623,000 -£132,411 £7,252,589 £150,000 £150,000 £100,000 £6,300,000 £50,000 £150,000
Additional SCA Allocated in 2021 (para 3.14) School contributions (Para 3.8) Unallocated from previous years To CAPITAL MAINTENANCE EXPENDITURE Asbestos (Para 3.24 & 3.25) Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	5,486,139 5,486,139 5,486,139 5,150,000 5,150,000 6,100,000 6,100,000 6,150,000 6,150,000	£2,262,000 £623,000 -£132,411 £7,252,589 £150,000 £150,000 £100,000 £6,300,000 £50,000 £150,000
School contributions (Para 3.8) Unallocated from previous years To CAPITAL MAINTENANCE EXPENDITURE Asbestos (Para 3.24 & 3.25) Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	5,486,139 5,486,139 5,486,139 5,150,000 5,150,000 6,100,000 6,100,000 6,150,000 6,150,000	£623,000 -£132,411 £7,252,589 £150,000 £150,000 £150,000 £50,000 £50,000 £150,000
Discrete from previous years To CAPITAL MAINTENANCE EXPENDITURE Asbestos (Para 3.24 & 3.25) Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	5,486,139 5,486,139 5,486,139 5,150,000 5,150,000 6,100,000 6,100,000 6,150,000 6,150,000	£132,411 £7,252,589 £150,000 £150,000 £150,000 £6,300,000 £50,000 £50,000 £150,000
CAPITAL MAINTENANCE EXPENDITURE Asbestos (Para 3.24 & 3.25) Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £ £	5,486,139 2150,000 2150,000 2150,000 2100,000 2100,000 250,000 250,000 2150,000	£7,252,589 £150,000 £150,000 £150,000 £100,000 £50,000 £50,000 £150,000
CAPITAL MAINTENANCE EXPENDITURE Asbestos (Para 3.24 & 3.25) Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£ £ £ £4 £ £	2150,000 2150,000 2150,000 2100,000 4,818,550 250,000 250,000	£150,000 £150,000 £150,000 £100,000 £6,300,000 £50,000 £50,000
Asbestos (Para 3.24 & 3.25) Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£ £ £4 £ £	150,000 150,000 100,000 1,818,550 £50,000 £50,000	£150,000 £150,000 £100,000 £6,300,000 £50,000 £50,000 £150,000
Asbestos (Para 3.24 & 3.25) Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£ £ £4 £ £	150,000 150,000 100,000 1,818,550 £50,000 £50,000	£150,000 £150,000 £100,000 £6,300,000 £50,000 £50,000 £150,000
Legionella (Para 3.24) Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£ £ £4 £ £	150,000 150,000 100,000 1,818,550 £50,000 £50,000	£150,000 £150,000 £100,000 £6,300,000 £50,000 £50,000 £150,000
Fire Risk Assessments (Para 3.24) Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£ £4 £4 £	150,000 100,000 4,818,550 £50,000 £50,000	£150,000 £100,000 £6,300,000 £50,000 £50,000 £150,000
Ventilation in Kitchens (para 3.24) Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) ndividual Pupil needs (Para 3.24) To Unallocated / - shortfall	£4 £4 £	1100,000 4,818,550 £50,000 £50,000	£100,000 £6,300,000 £50,000 £50,000 £150,000
Condition works proposed by committee in March (Para 3.15 & 3.16) Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£4 £ £	1,818,550 £50,000 £50,000	£6,300,000 £50,000 £50,000 £150,000
Advanced design on future schemes (Para 3.24) Surveys (condition gas etc.) (Para 3.24) Individual Pupil needs (Para 3.24) To Unallocated / - shortfall	£	£50,000 £50,000 £150,000	£50,000 £50,000 £150,000
Surveys (condition gas etc.) (Para 3.24) ndividual Pupil needs (Para 3.24) To Unallocated / - shortfall	£	£50,000 £150,000	£50,000 £150,000
Inallocated / - shortfall	£	150,000	£150,000
Jnallocated / - shortfall		<u> </u>	
			2.,100,000
ACIC NEED INCOME	-£	132,411	£152,589
BASIC NEED INCOME			
2020/21	£2	2,878,716	
2021/22 Para 3.29)			£4,916,000
Jnallocated from previous years	£4	1,717,201	£3,395,917
SEND Capital			
carried forward from previous years			
Total	£7	7,595,917	£8,311,917
BASIC NEED EXPENDITURE			
Additional costs arising from the east and West Hub projects	£	700,000	
Costs for the Cullum Centre at Hove Park School		,500,000	
Cost allowance for additional ASC special facility		500,000	
Additional costs arising from secondary projects		,500,000	
Total New Commitments		,200,000	£0
Amount to carry forward to 2021/22	£3	3,395,917	
Amount to carry forward to 2022/23			£8,311,917