

	CAPITAL EXPENDITURE	
	2020/21	2021 /22
CAPITAL MAINTENANCE INCOME		
2020/21	£4,871,068	
2021/22 (para 3.5)(to be confirmed)		£4,500,000
Additional SCA Allocated in 2021 (para 3.14)		£2,262,000
School contributions (Para 3.8)	£623,000	£623,000
Unallocated from previous years	-£7,929	-£132,411
Total	£5,486,139	£7,252,589
CAPITAL MAINTENANCE EXPENDITURE		
Asbestos (Para 3.24 & 3.25)	£150,000	£150,000
Legionella (Para 3.24)	£150,000	£150,000
Fire Risk Assessments (Para 3.24)	£150,000	£150,000
Ventilation in Kitchens (para 3.24)	£100,000	£100,000
Condition works proposed by committee in March (Para 3.15 & 3.16)	£4,818,550	£6,300,000
Advanced design on future schemes (Para 3.24)	£50,000	£50,000
Surveys (condition gas etc.) (Para 3.24)	£50,000	£50,000
Individual Pupil needs (Para 3.24)	£150,000	£150,000
Total	£5,618,550	£7,100,000
Unallocated / - shortfall	-£132,411	£152,589
BASIC NEED INCOME		
2020/21	£2,878,716	
2021/22 Para 3.29)		£4,916,000
Unallocated from previous years	£4,717,201	£3,395,917
SEND Capital carried forward from previous years		
Total	£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	£1,500,000	
Cost allowance for additional ASC special facility	£500,000	
Additional costs arising from secondary projects	£1,500,000	
Total New Commitments	£4,200,000	£0
Amount to carry forward to 2021/22	£3,395,917	
Amount to carry forward to 2022/23		£8,311,917

