

Appendix 1

	2021 /22	2022/23
CAPITAL MAINTENANCE INCOME		
2021/22	£4,871,068	
Additional SCA Allocated in 2021	£2,262,000	
2022/23 (para 3.5)(to be confirmed)		£4,500,000
School contributions (Para 3.8)	£623,000	£615,000
Unallocated from previous years	-£132,411	£523,657
Total	£7,623,657	£5,638,657
CAPITAL MAINTENANCE EXPENDITURE		
Condition works proposed by committee in March (Para 3.16 & 3.23)	£6,300,000	£4,315,000
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	£100,000	
Advanced design on future schemes (Para 3.24)	£50,000	£50,000
Surveys (condition gas etc.) and feasibility work (Para 3.24)	£50,000	£150,000
Individual Pupil needs (Para 3.24)	£150,000	£150,000
Total	£7,100,000	£5,115,000
Unallocated / - shortfall	£523,657	£523,657
BASIC NEED INCOME		
2021/22	£4,916,000	
2022/23		£0
Unallocated from previous years	£3,395,917	£8,311,917
Total	£8,311,917	£8,311,917
BASIC NEED EXPENDITURE		
Total New Commitments		
Amount to carry forward to 2022/23	£8,311,917	
Amount to carry forward to 2023/24		
2021/22 High Needs Provision Capital Allocation	£1,000,000	
Total New Commitments		
Unallocated from previous years		£1,000,000
Amount to carry forward to 2022/23	£1,000,000	
Amount to carry forward to 2023/24		£1,000,000