

Education Capital Resources and Investment programme 2023 / 24

	2022/23	2023/24
CAPITAL MAINTENANCE INCOME		
SCA Allocated in 2022	£4,007,396	
2023/24 (para 3.5)(to be confirmed)		£4,000,000
School contributions (Para 3.8)	£615,000	£500,000
Unallocated from previous years	£523,657	£141,053
funding not used for Moulseccomb toilet works in 2021/22	£110,000	
Total	£5,256,053	£4,641,053
CAPITAL MAINTENANCE EXPENDITURE		
Condition works proposed by committee in March (Para 3.16 & 3.23)	£4,315,000	£4,000,000
Asbestos (Para 3.24 & 3.25)	£150,000	£100,000
Legionella (Para 3.24)	£150,000	£100,000
Fire Risk Assessments (Para 3.24)	£150,000	£100,000
Advanced design on future schemes (Para 3.24)	£50,000	inc in below
Surveys (condition gas etc.) and feasibility work (Para 3.24)	£150,000	£100,000
Individual Pupil needs (Para 3.24)	£150,000	£100,000
Total	£5,115,000	£4,500,000
Unallocated / - shortfall	£141,053	£141,053
BASIC NEED INCOME		
2022/23	£0	
2023/24		£0
Unallocated from previous years	£8,311,917	£8,311,917
Total	£8,311,917	£8,311,917
BASIC NEED EXPENDITURE		
Removal of mobiles provided for previous temporary expansions (para 3.35)		£500,000
Total New Commitments		£500,000
Amount to carry forward to 2023/24	£8,311,917	£7,811,917
High Needs Provision Capital Allocation		
2022/23	£2,765,594	
2023/24		£3,368,000
Unallocated from previous years	£1,000,000	£3,765,594
Total	£3,765,594	£7,133,594
HIGH NEEDS PROVISION CAPITAL EXPENDITURE		
Relocate Primary PRU to Connaught Road (Para3.36 to 3.38)		£400,000
Additional funding to meet uplift in costs for HillPark 3rd site (Para3.36 to 3.38)		£500,000
Funding to allow the admission of nursery pupils to DownsView School (Para3.36 to 3.38)		£1,000,000
Total New Commitments		£1,900,000
Amount to carry forward to 2023/24	£3,765,594	£5,233,594

