

APPENDIX 2

	CAPITAL MAINTENANCE			BASIC NEED			Previous years	2014/15	2015/16	2016/17	Scheme Totals
	2014/15	2015/16	2016/17	2014/15	2015/16	2016/17					
2014/15	£2,862,976			£3,960,650							
2015/16		£4,909,255			£12,038,759						
2016/17			£4,909,255			£12,640,697					
Revenue Contributions	£900,000	£900,000	£900,000								
Borrowing				£142,000							
Targeted Basic Need				£493,448							
Reserves set aside for Primary School investment				£1,500,000							
TOTALS	£3,762,976	£5,809,255	£5,809,255	£6,096,098	£12,038,759	£12,640,697					
Condition related works								£3,500,000	£3,906,200	£4,000,000	£11,406,200
Legionella	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Asbestos	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Fire Risk Assessments	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Ventilation in Kitchens	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Condition works	£2,500,000	£2,906,200	£3,000,000					£2,500,000	£2,906,200	£3,000,000	
Advanced design on future schemes	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Surveys (condition gas etc)	£100,000	£100,000	£100,000					£100,000	£100,000	£100,000	
Individual Pupil needs	£150,000	£150,000	£150,000					£150,000	£150,000	£150,000	
Proposed new school for Hove							£1,500,000	£2,000,000			£3,500,000
Police station refurbishment (2014)	£100,000			£1,900,000			£1,500,000	£2,000,000			
Connaught Expansion (2014)				£500,000			£500,000	£500,000			£1,000,000
Dorothy Stringer Improvements				£142,000				£142,000			£142,000
Bulge Classes							£30,000	£230,000	£140,000		£400,000
Hove for September 2014				£100,000				£100,000			
Brighton for September 2014				£100,000				£100,000			
Furniture for bulge classes as children move through school				£30,000	£10,000		£30,000	£30,000	£10,000		
Queens Park additional accommodation required from 2012 bulge					£30,000				£30,000		
Somerhill additional accommodation from 2012 bulge at Davigdor					£100,000				£100,000		
Aldrington Primary School Expansion							£1,400,000	£1,340,000			£2,740,000
Extension project				£1,100,000				£1,100,000			
Contribution towards Blatchington Mill improvement project				£240,000				£240,000			
Fund to assist with Solar PV				£50,000	£50,000			£50,000	£50,000		£100,000
Additional Form of Entry at St Andrew's C E Primary				£1,250,000	£1,450,000			£1,250,000	£1,450,000		£2,700,000
Additional Form of Entry at Saltean Primary				£1,250,000	£1,650,000			£1,250,000	£1,650,000		£2,900,000
<i>Additional secondary provision</i>				<i>£1,675,000</i>	<i>£5,000,000</i>	<i>£3,325,000</i>		£1,675,000	£5,000,000	£3,325,000	£10,000,000
<i>Carry forward from previous year</i>				<i>-£365,649</i>	<i>£1,875,253</i>	<i>-£1,873,506</i>		<i>-£365,649</i>	<i>£1,875,253</i>	<i>-£1,873,506</i>	<i>-£363,902</i>
Total Commitments	£3,600,000	£3,906,200	£4,000,000	£7,971,351	£10,165,253	£1,451,494	£3,430,000	£11,571,351	£14,071,453	£5,451,494	£34,524,298
Outstanding balance	£162,976	£1,903,055	£1,809,255	-£1,875,253	£1,873,506	£11,189,203					

Notes

Figures in italics are not confirmed at the present time they are included as an indication only

AMP priorities also include removal of temporary and hutted accommodation - Westdene Primary has greatest amount of detached accommodation and therefore this could fit as part of the PCP.