

	CAPITAL MAINTENANCE			BASIC NEED			Previous years	2015/16	2016/17	2017/18	Scheme Totals
	2015/16	2016/17	2017/18	2015/16	2016/17	2017/18					
2015/16	£4,909,255			£12,038,759							
2016/17		£4,910,083	£4,910,083		£12,640,697						
2017/18						£11,445,000					
Revenue Contributions	£900,000	£900,000	£900,000								
Carried forward from previous years	£605,645	£609,000	£139,083	£7,250,241	£11,179,000	£14,919,697					
TOTALS	£6,414,900	£6,419,083	£5,949,166	£19,289,000	£23,819,697	£26,364,697					
Condition related works								£5,805,900	£6,280,000	£5,800,000	£17,885,900
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 agreed by committee in March 2015	£2,906,200							£2,906,200			
Additional Condition works proposed in June 2015	£1,899,700							£1,899,700			
Condition works proposed by committee in March		£5,280,000	£4,800,000						£5,280,000	£4,800,000	
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	
Bulge Classes							£30,000	£10,000	£190,000	£0	£230,000
Furniture for bulge classes as children move through school				£10,000	£10,000		£30,000	£10,000	£10,000	£0	
Goldstone Primary School additional accommodation for 2012 bulge					£30,000				£30,000	£0	
Westdene additional accommodation from 2012 bulge					£150,000				£150,000	£0	
Additional Form of Entry at St Andrew's C E Primary				£1,450,000	£510,000		£1,250,000	£1,450,000	£510,000	£0	£3,210,000
Additional Form of Entry at Saltean Primary				£1,650,000	£200,000		£1,250,000	£1,650,000	£200,000	£0	£3,100,000
<i>Additional secondary provision</i>				£5,000,000	£5,000,000	£10,000,000		£5,000,000	£5,000,000	£10,000,000	£20,000,000
<i>Costs arising from projects undertaken by third parties</i>					£500,000	£500,000			£500,000	£500,000	£1,000,000
<i>to implement outcomes from the SEND review</i>					£2,500,000	£2,500,000			£2,500,000	£2,500,000	£5,000,000
Total Commitments	£5,805,900	£6,280,000	£5,800,000	£8,110,000	£8,900,000	£13,000,000	£2,530,000	£13,915,900	£15,180,000	£18,800,000	£50,425,900
Outstanding balance	£609,000	£139,083	£149,166	£11,179,000	£14,919,697	£13,364,697					

Notes

Figures in italics are indicative at the present time