

	CAPITAL MAINTENANCE			BASIC NEED			TOTAL			Scheme Totals
	2016/17	2017/18	2018/19	2016/17	2017/18	2018/19	Previous years	2016/17	2017/18	
CAPITAL RESOURCES										
2016/17	£4,909,255			£12,640,697						
2017/18		£4,909,255			£11,445,000					
2018/19			TBC			£0				
Revenue Contributions	£900,000									
Carried forward from previous years	£609,000	£138,255	£67,510	£11,179,000	£22,919,697	£17,434,697				
TOTAL CAPITAL RESOURCES	£6,418,255	£5,047,510	£67,510	£23,819,697	£34,364,697	£17,434,697				
CAPITAL COMMITMENTS										
Condition related works								£6,280,000	£5,680,000	£11,960,000
Legionella	£150,000	<i>£150,000</i>						£150,000	£150,000	
Asbestos	£150,000	<i>£150,000</i>						£150,000	£150,000	
Fire Risk Assessments	£150,000	<i>£150,000</i>						£150,000	£150,000	
Ventilation in Kitchens	£150,000	<i>£150,000</i>						£150,000	£150,000	
Condition works proposed by committee in March	£5,280,000	<i>£3,980,000</i>			£700,000			£5,280,000	£4,680,000	
Advanced design on future schemes	£150,000	<i>£150,000</i>						£150,000	£150,000	
Surveys (condition gas etc)	£100,000	<i>£100,000</i>						£100,000	£100,000	
Individual Pupil needs	£150,000	<i>£150,000</i>						£150,000	£150,000	
Bulge Classes							£30,000	£190,000	£0	£220,000
Furniture for bulge classes as children move through school				£10,000			£30,000	£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	
Relocation of mobiles currently on West Blatchington and Brunswick primary school sites					£150,000			£0	£150,000	£150,000
Refurbishment of mobile at Dorothy Stringer School					£80,000			£0	£80,000	£80,000
Additional Form of Entry at St Andrew's C E Primary				£510,000			£1,250,000	£510,000	£0	£1,760,000
Additional Form of Entry at Saltean Primary				£200,000			£1,250,000	£200,000	£0	£1,450,000
<i>Additional secondary provision</i>				£0	<i>£15,000,000</i>			£0	£15,000,000	£15,000,000
<i>Costs arising from projects undertaken by third parties</i>				£0	<i>£500,000</i>	<i>£500,000</i>		£0	£500,000	£500,000
<i>To implement outcomes from the SEND review</i>				£0	<i>£500,000</i>	<i>£7,000,000</i>		£0	£500,000	£7,000,000
TOTAL COMMITMENTS	£6,280,000	£4,980,000	£0	£900,000	£16,930,000	£7,500,000	£2,530,000	£7,180,000	£21,910,000	£7,500,000
Outstanding balance	£138,255	£67,510	£67,510	£22,919,697	£17,434,697	£9,934,697				

Notes
 Figures in italics are indicative at the present time

