

	CAPITAL EXPENDITURE	
	2017/18	2018/19
CAPITAL MAINTENANCE		
2017/18	£4,816,000	
2018/19 (Para 3.4)		£4,816,000
School contributions (Para 3.10)		£475,000
Unallocated from previous years	£138,255	
Total	£4,954,255	£5,291,000
Asbestos (Para 3.22)	£150,000	£150,000
Legionella (Pare 3.22)	£150,000	£150,000
Fire Risk Assessments (Para 3.23)	£150,000	£150,000
Ventilation in Kitchens	£150,000	£0
Condition works proposed by committee in March (Para 3.17)	£3,980,000	£4,562,405
Advanced design on future schemes (Para 3.24)	£150,000	£50,000
Surveys (condition gas etc) (Para 3.24)	£100,000	£50,000
Individual Pupil needs (Para 3.24)	£150,000	£150,000
	£4,980,000	£5,262,405
BASIC NEED		
2017/18	£11,445,000	
2018/19 (para 3.30)		£0
Unallocated from previous years (para 3.30)	£22,919,697	£33,434,697
SEND Capital (Para 3.33)		£167,000
Total	£34,364,697	£33,601,697
Bulge Classes		
Relocation of mobiles currently on West Blatchington and Brunswick primary school sites	£150,000	
Refurbishment of mobile at Dorothy Stringer School	£80,000	
<i>Funding switched to capital maintenance</i>	£700,000	
<i>Additional secondary provision</i>		£15,000,000
<i>Costs arising from projects undertaken by third parties (Para 3.34)</i>		£1,000,000
<i>To implement outcomes from the SEND review (Para 3.31)</i>		£7,500,000
TOTAL COMMITMENTS	£930,000	£23,500,000
Outstanding balance	£33,434,697	£10,101,697

Notes

Figures in italics are indicative at the present time

