

	CAPITAL EXPENDITURE	
	2018/19	2019/20
CAPITAL MAINTENANCE		
201/19	£5,008,000	
2019/20 (Para 3.4)		£5,000,000
School contributions (Para 3.12)	£600,000	£623,000
Health Pupils Capital Funding	£305,658	
Unallocated from previous years	£67,510	£71,105
Total	£5,981,168	£5,694,105
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 (para 3.26)	£0	£100,000
Condition works proposed by committee in March (Para 3.17)	£4,904,405	£4,773,000
Advanced design on future schemes (Para 3.24)	£50,000	£50,000
Surveys (condition gas etc) (Para 3.24)	£50,000	£50,000
Individual Pupil needs (Para 3.25)	£150,000	£150,000
Works to Surrenden Pool	£305,658	
	£5,910,063	£5,573,000
BASIC NEED		
2018/19	£0	
2019/20 (para 3.34)		£0
Unallocated from previous years (para 3.34)	£17,434,697	£10,101,697
SEND Capital (Para 3.36)	£167,000	£515,504
Projects carried forward from 2018/19	£16,000,000	£23,500,000
Total	£33,601,697	£34,117,201
<i>Additional secondary provision</i>	<i>£15,000,000</i>	<i>£15,000,000</i>
<i>Costs arising from projects undertaken by third parties</i>	<i>£1,000,000</i>	<i>£1,000,000</i>
<i>To implement outcomes from the SEND review (Para 3.35 - 3.38)</i>	<i>£7,500,000</i>	<i>£12,000,000</i>
TOTAL COMMITMENTS	£23,500,000	£28,000,000
		<i>£6,117,201</i>

Notes

Figures in italics are indicative at the present time

