

Capital Programme 2022/23

Children Services

Appraisal Ref	Project Name	2022/23 Programme	2023/24 Programme	2024/25 Programme	2025/26 Programme	2026/27 Programme	Total Programme
Available Funding							
	2020/21 Unallocated & C'Fwd (Single Capital Pot Grant)	19,650,508	0	0		0	19,650,508
	Basic Need - Single Capital Pot Grant	12,498,828	0	0		0	12,498,828
	School Condition Funding - Single Capital Pot Grant	2,687,230	2,687,230	2,687,230	2,687,230	2,687,230	13,436,150
	Special Education Needs Grant	530,000	0	0	0	0	530,000
	S106 and Tariff Funding (For List see Specific Project Information)	1,657,000	0	0		0	1,657,000
	Total Available Funding	37,023,565	2,687,230	2,687,230	2,687,230	2,687,230	47,772,485
Summary							
	Total prior year continuations (Section 1)	12,064,051	3,757,312	0	0	0	15,821,363
	Total new schemes (Section 2)	2,030,000	2,030,000	2,030,000	2,030,000	2,000,000	10,120,000
	Total Programme	14,094,051	5,787,312	2,030,000	2,030,000	2,000,000	25,941,363
	Funding available	37,023,565	2,687,230	2,687,230	2,687,230	2,687,230	47,772,485
	Funding deficit/(surplus)	(22,929,514)	3,100,082	(657,230)	(657,230)	(687,230)	(21,831,122)
	Cumulative funding deficit/(surplus)	(22,929,514)	(19,829,432)	(20,486,662)	(21,143,892)	(21,831,122)	
Section 1 - Prior Years' Continuing Schemes							
50CPX00889	Glebe Meadows Primary & Secondary School	5,449,051	557,312	0	0	0	6,006,363
50CPX00837	St Pauls School - Special Provision	130,000	0	0	0	0	130,000
50CPX00988	Manor Road Special Provision	400,000	0	0	0	0	400,000
50CPX00996	Calverton Lane Primary School	6,000,000	3,200,000	0	0	0	9,200,000

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	Community Learning MK - CMK Library changes	85,000		0	0	0	85,000
Total Prior Years' Continuations		12,064,051	3,757,312	0	0	0	15,821,363
Section 2 - 2022/23 Programme and future years bids provisionally funded							
50CPX00580	Boiler & Distribution Replacements & Enhancements	940,000	940,000	940,000	940,000	930,000	4,690,000
50CPX00581	Fire Protection Improvements	230,000	230,000	230,000	230,000	220,000	1,140,000
50CPX00582	Roofs, windows and doors	610,000	610,000	610,000	610,000	600,000	3,040,000
50CPX00583	Emergency/reactive improvements Health and Safety	250,000	250,000	250,000	250,000	250,000	1,250,000
Total 2022/23 and future years starts		2,030,000	2,030,000	2,030,000	2,030,000	2,000,000	10,120,000
Total Funded 2022/23 Children and Families Services Capital		14,094,051	5,787,312	2,030,000	2,030,000	2,000,000	25,941,363